

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	•		Transaction –	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District						
MPO: ()						
		General County Co				
CRP-STPL-L089(388)		ency Seismic Retrofit o	onsultant Services		
04-923999		Seismic Retrofit				
PR002479						
	12/25/1997	1130-Seismic	Obligation	-10,259,786		
	/ /	1130-Seismic	Obligation	10,259,786		
	09/21/1998	1130-Seismic	Obligation	-10,259,786		
	09/28/1998	1130-Seismic	Obligation	-884,557		
	09/28/1998	1130-Seismic	Obligation	3,895,200		
	09/28/1998	1130-Seismic	Obligation	-3,895,200		
	11	BMS0-Seismic	Obligation	-5,148,682		
Total Obligated	:	-16,293,025	Total:	-16,293,025	0	0
Total Encumbered	l:	8,437,850				
Total Expended	:	8,433,564				
Date of Last Activity	' :	02/17/2005				
7F, FINANCIAL ADJU	JSTMENT SCH	HEDULED.				
		-	Total Obligations	-16,293,025	0	0
				-16,293,025	0	0
		(Includes prior F	Balance:	.0,200,020	Ü	Ŭ
		(Includes prior F Amo	ount Loaned:	0	0	0
			Balance:	-16,293,025	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			-			
MPO: Humboldt Cou	unty Associ	ation of Government	s (6133)			
		Humboldt County (5	904)			
BHLS-5904(006)			nath River near Martin	s Ferry (BR# 04C-0	0007)	
01-277434		Seismic Retrofit				
PR000614	40/05/4005	4470 11000	01 11 11	40.400		
	12/25/1997	1170-HBRR	Obligation	-10,400		
	03/04/2003	Q100-HBRR	Obligation	-69,600		
	07/17/2003	1170-HBRR	Obligation	9,184		
	07/17/2003	Q100-HBRR	Obligation	-10,400		
	07/17/2003	1180-HBRR	Obligation	-9,184		
Total Obligated:		-90,400	Total:	-90,400	0	0
Total Encumbered:		113,000				
Total Expended:		48,932				
Date of Last Activity:		07/05/2004	NE OR MORE INVOICES			
6A, LUCAL PROGRAM				o.		
BRLSSTPL-5904(0		Humboldt County (5	904) NTY @ BEAR GULCH	BR #4C-156 ON R	EDWOOD DR	
01-278594	-	Bridge Replacement	VIII @ DEAR OOLOII	DIV.#40-100 OIV IV	LDWOOD DIX.	
01PPNO2055P, 01						
PR000697						
	12/25/1997	1180-HBRR	Obligation	-72,800		
	11/04/1998	1180-HBRR	Obligation	-72,800		
	11/10/1998	1180-HBRR	Obligation	72,800		
	09/18/2002	1180-HBRR	Obligation	-44,000		
	04/16/2003	1180-HBRR	Obligation	44,000		
	12/25/1997	33D0-RSTP	Obligation	-218,400		
	12/27/1997	33D0-RSTP	Obligation	218,400		
	11/04/1998	33D0-RSTP	Obligation	-263,200		
	11/10/1998	33D0-RSTP	Obligation	263,200		
	09/18/2002	33D0-RSTP	Obligation	-263,200		
	09/28/2002	33D0-RSTP	Obligation	263,200		
	04/16/2003	33D0-RSTP	Obligation	-341,760		
	04/22/2003	33D0-RSTP	Obligation	341,760		
	09/28/2002	BMD0-Seismic	Obligation	-509,760		
	/ /	BSR0-HBRR	Obligation	-218,400		
	07/28/1998	BSR0-HBRR	-			
			Obligation	-44,800 78,560		
	04/22/2003	BSR0-HBRR	Obligation	-78,560		
	09/18/2002	Q100-HBRR	Obligation	-509,760		
	09/28/2002	Q100-HBRR	Obligation	509,760		
	04/16/2003	Q100-HBRR	Obligation	-509,760		
	04/22/2003	Q100-HBRR	Obligation	509,760		
	00/40/000		Ola II	0.000.070		

Obligation

Obligation

-3,920,072

-358,583

Note: All negative values are a liability against balances.

09/18/2002

04/16/2003

Q120-HBRR

Q120-HBRR

District/MPO/	_			Federal Funds	;	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		-5,202,975			0	0
Total Obligated: Total Encumbered:		6,228,415	Total:	-5,202,975	U	U
Total Expended:		6,146,200				
Date of Last Activity:		12/13/2004				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	s		
on, Looner Rooka	IIIO AGGGGII	Humboldt County (5		<u>. </u>		
BROLZA-5904(026	3)	• •	bridge Nos.: 04C-003	3. 04F-0001. 04C-0	0089: Fast Branc	h S. Fork Fel Rive
01-279444	-,	Br. No. 04C-0101	goo o . o . o .	o, o o o o ., o . o .	2000, 2001 210110	
• · <u>-</u> · • · · ·		Seismic Retrofit				
0188-VAR003, 01\	/AR04	COIOITIO I COI CIIC				
PR052440	,,					
	08/24/1998	BMS0-Seismic	Obligation	-44,486		
	08/14/2001	BMG0-Seismic	Obligation	-960,506		
	09/26/2002		Obligation	-1,074,673		
	09/28/2002		Obligation	44,486		
	09/28/2002			960,506		
			Obligation	,		
	08/28/2004		Obligation	-38,539		
	08/13/2004		Obligation	-1,113,212		
	08/28/2004		Obligation	1,113,212		
Total Obligated:		-1,113,212	Total:	-1,113,212	0	0
Total Encumbered:		1,380,052				
Total Expended:		1,380,052				
Date of Last Activity:		01/11/2005				
7G, SENT TO FEDERA	AL AID UNIT.					
OTDL 7 5004(000)		Humboldt County (5	•			
STPLZ-5904(028)			, FT. SEWARD No. 04	C-0040		
01-279464 0188-VAR003		Seismic Retrofit				
PR052442						
PR052442	00/24/4000	BMS0-Seismic	Obligation	11.066		
	08/24/1998		Obligation	-11,066		
	06/18/2004		Obligation	-479,762		
Total Obligated:		-490,828	Total:	-490,828	0	0
Total Encumbered:		612,204				
Total Expended:		10,040				
Date of Last Activity:		06/28/2004		_		
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O		S.		
DDI 07D 5004/00/	2)	Humboldt County (5	•	240 0007 0 144 141		D' - D N
BRLOZB-5904(032	2)	_	Williams Cr. Br. No. (04C-0207 & Waddi	ngton Rd @ Sait	River Br. No.
01-279504		04C-0104				
0100 \/AD000 04\	/AD04	Seismic Retrofit-Repl	acement			
0188-VAR003, 01\	ARU4					
PR058879	00/00/4000	DMD0 0-::-	Obligation	47 700		
	09/02/1999		Obligation	-17,706		
	12/07/2002	BMB0-Seismic	Obligation	-54,400		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-72,106	Total:	-72,106	0	0
Total Encumbered:		90,133	i Olai.	72,100	Ü	· ·
Total Expended:		22,133				
Date of Last Activity:		08/02/2004				
		ING HAS RECEIVED	ONE OR MORE INVOICE	ES.		
		Humboldt County	(5904)			
BHLPO-5904(054)			South Fork EEL River	r, Bridge No. 4C-089.		
01-924567		Bridge Painting				
01924567L, 01VA	R04					
PR068459						
	08/30/2001	BPE0-BR-Paintin	o Obligation	-20,000		
	02/27/2003	BPE0-BR-Paintir	o Obligation	-430,400		
	06/11/2003	BPE0-BR-Paintin	Obligation	188,764		
	08/03/2004	BPE0-BR-Paintin	-	-3,576		
Total Obligated:		-265,212	Total:	-265,212	0	0
Total Encumbered:		265,212	i Otai.	200,212	· ·	· ·
Total Expended:		265,212				
Date of Last Activity:		08/16/2004				
7G, SENT TO FEDER						
		Humboldt County	(5904)			
BHLS-5904(079)		Bald Hills Rd at Ma	rtins Ferry Bridge 4C-0	007		
01-281704		Bridge Rehabilitation	n Phase 1			
01VAR04						
PR075318						
	01/06/2004	Q100-HBRR	Obligation	-2		
	01/14/2004	Q100-HBRR	Obligation	-24,146		
Total Obligated:		-24,148	Total:	-24,148	0	0
Total Encumbered:		24,148		,		
Total Expended:		8,995				
Date of Last Activity:		08/02/2004				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	ES.		
			Total Obligations	-7,258,881	0	0
Н	umboldt Co	unty Association o	of Governments	7.050.001		
		-	Balance:	-7,258,881	0	0
		(Includes prior F	FFY carry over.) ount Loaned:	0	0	0
		AIII	ount Loaneu.	<u> </u>	<u> </u>	

Note: All negative values are a liability against balances.

Page

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 01						
MPO: Lake County/	City Area Pla	nning Council (6136)			
		_ake County (59	•			
BRLS-5914(025)		•	at Cole Creek (Br. # 14C-0	061).		
01-924530	ŀ	Bridge Replacem	ent			
01N/A, 01VAR04 PR062141						
PR002141	05/31/2000	Q100-HBRR	Obligation	-92,000		
	09/07/2001	Q100-HBRR	Obligation Obligation			
	11/06/2003	Q100-HBRR	Obligation	-20,000 -42,800		
Tatal Obligated			•		0	0
Total Obligated: Total Encumbered:		-154,800 154,800	Total:	-154,800	0	0
Total Expended:		110,059				
Date of Last Activity:		02/22/2005				
•			ED ONE OR MORE INVOICE	S.		
,		_ake County (59				
BRLO-NBIL(037)		Merritt Road near				
01-280774		ow Water Cross	•			
01VAR04						
PR071592						
	05/11/2002	1170-HBRR	Obligation	-80,000		
	05/22/2002	1170-HBRR	Obligation	80,000		
	05/22/2002	Q120-HBRR	Obligation	-80,000		
	08/21/2003	Q120-HBRR	Obligation	-331,240		
Total Obligated:		-411,240	Total:	-411,240	0	0
Total Encumbered:		411,240				
Total Expended:		103,470				
Date of Last Activity:		02/22/2005				
6A, LOCAL PROGRAI	MS ACCOUNT	NG HAS RECEIVE	D ONE OR MORE INVOICE	S		
			Total Obligations	-566,040	0	0
	Lake Co	ounty/City Area	Planning Council Balance:	-566,040	0	0
			r FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 01						
IPO: Mendocino C	ouncil of Go	overnments (6140)				
		Willits (5082)				
BRLS-5082(002)		East Valley St @ Bro	addus Ck #10C-198			
01-277574		Bridge Replacement				
PR000578						
	12/25/1997	1170-HBRR	Obligation	-59,200		
Total Obligated:		-59,200	Total:	-59,200	0	0
Total Encumbered:		59,200				
Total Expended:		43,424				
Date of Last Activity:		06/07/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED C	NE OR MORE INVOICES	3.		
		Mendocino County	(5910)			
BRLSSTPL-5910(0		Russian River Br #10	•			
01-278164	•	Bridge Replacement	on new alignment			
016140						
PR000698						
	12/25/1997	1140-HBRR	Obligation	-146,560		
	09/15/1998	1140-HBRR	Obligation	-3,975,860		
	09/18/1998	1140-HBRR	Obligation	2,061,210		
	02/08/1999	1140-HBRR	Obligation	674		
	11/29/1999	1140-HBRR	Obligation	-67,691		
			-			
T. C. LOUIS C. J.	04/27/2000	1140-HBRR	Obligation	-7,323	•	•
Total Obligated:		-2,135,550	Total:	-2,135,550	0	0
Total Encumbered:		2,134,137				
Total Expended:		2,134,137				
Date of Last Activity:		05/24/2004				
6A, LOCAL PROGRAI			ONE OR MORE INVOICES) .		
OTDL 7 5040(040)		Mendocino County	•			
STPLZ-5910(010)		VARIOUS LOCATION	NS			
01-279394		PE ONLY				
01VAR004, 88VAF	KUU I					
PR020297						
	1 1	BMS0-Seismic	Obligation	-4,426		
	11/30/1997	BMS0-Seismic	Obligation	-79,677		
	01/04/2001	BMG0-Seismic	Obligation	-195,651		
	02/27/2004	BMG0-Seismic	Obligation	-112,800		
Total Obligated:		-392,554	Total:	-392,554	0	0
Total Encumbered:		425,989				
Total Expended:		425,989				
Date of Last Activity:		02/10/2005				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		Mendocino County	(5910)			
BRLO-5910(013)			s Creek Bridge # 10C-0	0122. This project for	or PE and R/W	only.
01-924395		Replace Bridge & Ap	proaches			-
0188-VAR003						
PR000369						
	12/25/1997	1140-HBRR	Obligation	-29,600		
-		ı liability against balar		00/00/005		
Office of Local Prog	rams rstp_3	ST.TCX	11:34:26	03/03/2005		Page 7

District/MPO/				Federal Funds		Federal Funds
esponsible Agency			Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 01						
MPO: Mendocino C	ouncil of Go	overnments (6140)				
		Mendocino County				
BRLO-5910(013)		_	s Creek Bridge # 10C-	0122. This project	for PE and R/W	only.
0400 \/AD002		Replace Bridge & App	oroaches			
0188-VAR003 PR000369						
PR000309	06/08/1999	1140-HBRR	Obligation	22.400		
	04/28/2004		Obligation Obligation	-23,489 -18,554		
Takal Obligated	04/20/2004		•		0	0
Total Obligated:		-71,643	Total:	-71,643	0	0
Total Encumbered: Total Expended:		71,643 71,643				
Date of Last Activity:		12/20/2004				
7G, SENT TO FEDERA		12/20/2001				
,		Mendocino County ((5910)			
BRLOZB-5910(022	2)		and Laytonville-Dos R	ios Road PM 11.5	4	
01-279534	-,	Seismic Retrofit				
0188-VAR003, 01\	/AR04					
PR072689						
	09/13/2002	BME0-Seismic	Obligation	-2,000		
	12/28/2002	BME0-Seismic	Obligation	-3,600		
	06/10/2003	BME0-Seismic	Obligation	-1,998,400		
	04/14/2004	BME0-Seismic	Obligation	-631,328		
Total Obligated:		-2,635,328	Total:	-2,635,328	0	0
Total Encumbered:		3,294,160	rotai.	_,000,0_0	·	•
Total Expended:		1,642,801				
Date of Last Activity:		12/27/2004				
		TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Mendocino County ((5910)			
BRLOZB-5910(023	3)		Road PM 5.22 at Burg	er Creek, Bridge#	10C-0109.	
01-279544		Seismic Retrofit				
01VAR04						
PR074754						
	06/26/2003	BME0-Seismic	Obligation	-8,000		
	06/18/2004	BME0-Seismic	Obligation	-1,071,800		
Total Obligated:		-1,079,800	Total:	-1,079,800	0	0
Total Encumbered:		1,347,750				
Total Expended:		0				
Date of Last Activity:		06/24/2004				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Mendocino County (
BRLO-5910(034)			d @ the Robinson Cre	ek Bridge (Br# 100	C-0072).	
01-924533		Temporary Detour Br	idge (EJB)			
01N/A, 01VAR04						
PR063061						
	08/24/2000		Obligation	-96,000		
	11/22/2000	Q110-HBRR	Obligation	-9,600		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:26 03/03/2005 Page 8

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			.,,,,,		<u> </u>	to OA
MPO: Mendocino Cou	ncil of Go	overnments (6140)				
WI O. Mendocino oca		Mendocino County (5	(910)			
BRLO-5910(034)		Robinson Creek Road Temporary Detour Brid	@ the Robinson Cree	ek Bridge (Br# 100	C-0072).	
01N/A, 01VAR04						
PR063061						
12	/03/2002	Q110-HBRR	Obligation	-28,128		
Total Obligated:		-354,400	Total:	-354,400	0	0
Total Encumbered:		354,400	i otali.	,		
Total Expended:		326,272				
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	3.		
		Mendocino County (5				
BRLSZD-5910(039)		School Way Bridge, Br	•	236 at MP 1.31 ove	er West Fork of R	Russian River,
01-280254		Seismic Retrofit / Repl				
		Seismic Retrofit (Repla				
0100-VAR04		, , , , , , , , , , , , , , , , , , ,	3-7			
PR065817						
	/17/2001	BMD0-Seismic	Obligation	-60,000		
Total Obligated:	71172001	-60,000	_	-60,000	0	0
Total Encumbered:		75,000	Total:	-00,000	U	O
Total Expended:		60,000				
Date of Last Activity:		10/22/2003				
6A, LOCAL PROGRAMS	ACCOUNT		IE OP MOPE INVOICES	2		
OA, LOGAL I ROCKAMO				J.		
BRLRT-5910(041)		Mendocino County (5 Eureka Hill Road, CR5		100-0034		
01-280364		Bridge Seismic Retrofi		100-0034		
01-28030 4 01N/A		bridge Seisiffic Retroit	i / Nepiacement			
PR066316						
	14512004	DV/MO DD Cojomi	Obligation	60,000		
	/15/2001	BVW0-BR-Seismi	Obligation	-60,000	_	_
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		10/22/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Mendocino County (5	•			
		Moore Street, CR 2298		OC0048. Mandato	ry Seismic funde	d.
BRLSZD-5910(042)						
01-280374		Seismic Strategy: Brid	lge Replacement			
		Seismic Strategy: Brid	lge Replacement			
01-280374		Seismic Strategy: Brid	lge Replacement			
01-280374 01N/A PR066318	/15/2001	Seismic Strategy: Brid BMD0-Seismic	lge Replacement Obligation	-60,000		
01-280374 01N/A PR066318	/15/2001	G.	Obligation	-60,000 -60,000	0	0
01-280374 01N/A PR066318 05 Total Obligated:	/15/2001	BMD0-Seismic			0	0
01-280374 01N/A PR066318 05 Total Obligated: Total Encumbered:	/15/2001	BMD0-Seismic -60,000	Obligation		0	0
01-280374 01N/A PR066318 05 Total Obligated:	/15/2001	BMD0-Seismic -60,000 75,000	Obligation		0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Co	ouncil of Gove	ernments (6140)				
	Me	endocino County	(5910)			
BRLO-5910(057)	Ro	binson Creek Brid	lge 10C-0072 - Cons	truction Phase only		
01-924593	Br	idge Replacement				
015910(034), 01VA	AR04					
PR074519						
	05/16/2003	Q110-HBRR	Obligation	-961,160		
	09/03/2003	Q110-HBRR	Obligation	-82,040		
Total Obligated:		1,043,200	Total:	-1,043,200	0	0
Total Encumbered:	•	1,043,200				
Total Expended:		881,881				
Date of Last Activity:	09	9/27/2004				
6A, LOCAL PROGRAM	IS ACCOUNTIN	G HAS RECEIVED (ONE OR MORE INVOICE	ES.		
		Т	otal Obligations	-7,951,675	0	0
	Meno	locino Council of	Governments Balance:	-7,951,675	0	0
		Includes prior FF) Amo	FY carry over.) unt Loaned:	0	0	0
		()1 Balance:	-15,776,596	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Coun	ty Regional	Transportation Plannin	g Agency (6093)			
		Redding (5068)				
BRLS-5068(001)		Cypress Over SAC. Riv				
02-451714		14005				
022037, 02HBRR-	LUMP, 02SF	HAS05				
PR000575	12/25/1997	4400 LIDDD	Obligation	40.000		
			Obligation	-48,000		
	06/28/1999		Obligation	-40,885		
	07/20/1999		Obligation	-40,000		
	03/08/2002		Obligation	-1,287,508		
	01/29/2003		Obligation	-17,144		
	01/28/2003		Obligation	17,144		
	01/28/2003		Obligation	-17,144		
	08/22/2003		Obligation	-1,309,358		
	08/28/2003		Obligation	17,144	_	_
Total Obligated:		-2,725,751	Total:	-2,725,751	0	0
Total Encumbered:		2,742,895				
Total Expended: Date of Last Activity:		1,461,799 09/07/2004				
		TING HAS RECEIVED ONE	OR MORE INVOICE	9		
OA, EGGALT ROOKA	NO ACCOUNT	Redding (5068)	OK MOKE HVOICE	<u>o.</u>		
BRLS-5068(008)		In the City of Redding or	n Benton Dr. @ Sad	cramento River Br#	6C-1	
02-453154		BRIDGE REPLACEMEN	_			
02# 3-94						
PR000576						
	10/31/1997	1140-HBRR	Obligation	-365,200		
	12/25/1997	1180-HBRR	Obligation	-6,261,138		
Total Obligated:		-6,626,338	Total:	-6,626,338	0	0
Total Encumbered:		6,626,338				
Total Expended:		6,111,803				
Date of Last Activity:		03/26/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Redding (5068)				
BHLS-5068(018)		Diestelhorst Bridge Reh	ab			
02-918247		Bridge Rehabilitation				
02HBRR-LUMP						
PR075640	05/44/0004	0440 LIBBB	Obline#:	40.040		
T (S 1 1 1 1 1 1 1 1 1	05/14/2004		Obligation	-19,912	_	-
Total Obligated:		-19,912	Total:	-19,912	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		05/14/2004				
4A, PROJECT AUTHO						
TA, FROJECT AUTHO	MERLION (II	**************************************				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			.,,,,,		OA AIIIII	to OA
MPO: Shasta Count	v Dogional	Transportation Diana	sing Agency (6002)			
WPO: Shasta Count	y Regional	Shasta County (5906				
STPLZ-5906(033) 02-453934 88VAR005A PR051091		In Shasta County @ (Seismic Safety Retrof	Cottonwood Creek brid	dge on Main St. (Br	ridge # 06C-0081)	
	06/28/1998	BMS0-Seismic	Obligation	-478,062		
	06/18/2001	BMD0-Seismic	Obligation	-6,610,711		
	08/15/2001	BMD0-Seismic	Obligation	-24,000		
	08/31/2001	BMD0-Seismic	Obligation	629,047		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	STMENT SCH	-6,483,726 7,443,777 7,443,777 02/08/2005	Total:	-6,483,726	0	0
TI, I IIIANOIAE ADOO	JIMENT GGI	Shasta County (5906	<u> </u>			
BRLO-5906(041) 02-455914 02FTA5307 PR056580		In Shasta County - Ol Bridge Replacement	d 44 Dr Stillwater C	reek - Bridge #06C	0094	
	04/27/1999	1170-HBRR	Obligation	-16,000		
	09/28/2000	1170-HBRR	Obligation	-40,000		
	09/28/2000	1170-HBRR	Obligation	40,000		
	09/28/2000	Q110-HBRR	Obligation	-56,000		
	07/17/2001	Q110-HBRR	Obligation	-16,000		
	01/29/2003	Q110-HBRR	Obligation	-32,000		
	05/14/2003	Q110-HBRR	Obligation	-611,813		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	AL AID UNIT.	-731,813 703,365 703,365 12/16/2004	Total:	-731,813	0	0
		Shasta County (5906				
BRLSZD-5906(051 02-454054 02N/A PR058619)	on McArthur Road @ Seismic Bridge Repla	•	-189		
	08/13/1999	BMD0-Seismic	Obligation	-16,000		
	11/07/2000		Obligation	-144,000		
	06/07/2003		Obligation	-1,343,160		
	04/28/2004		Obligation	-99,227		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,602,387 2,002,985 1,079,368 12/23/2004 TING HAS RECEIVED O	Total:	-1,602,387	0	0

District/MPO/ Responsible Agen EA/TIP ID	cy Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
	unty Regional	Transportation Plan Shasta County (590				
BRLO-5906(053	3)	on Parkville Road at	Bear Creek, Br# 06C-	0020		
02-454334		Bridge Replacement				
02N/A						
PR062944						
	08/15/2000		Obligation	-88,000		
	08/15/2001	Q110-HBRR	Obligation	-12,000		
	09/28/2002	Q110-HBRR	Obligation	-1,032,288		
Total Obligate	ed:	-1,132,288	Total:	-1,132,288	0	0
Total Encumbere		946,373				
Total Expende		946,373				
Date of Last Activi	•	02/10/2005				
7F, FINANCIAL AD	JUSTMENT SCF					
DDI C EOOG/OFF		Shasta County (590	-	- Pr# 06C 0009		
BRLS-5906(055 02-454664))	Bridge Replacement	acramento river Bridge	e, Br# 06C-0008		
02-454004 02N/A		bridge Replacement				
PR064423						
111001120	01/04/2001	Q100-HBRR	Obligation	-160,000		
	08/25/2004		Obligation	-640,000		
Total Obligate		-800,000	•		0	0
Total Obligate Total Encumbere		800,000	Total:	-800,000	0	0
Total Expende		204,686				
•		12/23/2004				
Date of Last Activi	tv:					
Date of Last Activi	•	TING HAS RECEIVED O	ONE OR MORE INVOICE	S.		
	•			S.		
	RAMS ACCOUN	Shasta County (590			0020	
6A, LOCAL PROGE	RAMS ACCOUN	Shasta County (590	6) North Fork Battle Cree		0020	
BRLO-5906(057 02-455244 02HBRR-LUMP	RAMS ACCOUN	Shasta County (590 on Wildcat Road @ N	6) North Fork Battle Cree		0020	
BRLO-5906(057 02-455244	RAMS ACCOUN	Shasta County (590 on Wildcat Road @ N Bridge Replacement	6) North Fork Battle Cree		0020	
BRLO-5906(057 02-455244 02HBRR-LUMP	RAMS ACCOUN	Shasta County (590 on Wildcat Road @ N Bridge Replacement	6) North Fork Battle Cree		0020	
BRLO-5906(057 02-455244 02HBRR-LUMP	(2), 02N/A, 02PP	Shasta County (590 on Wildcat Road @ N Bridge Replacement NO2308, 02PPNO233	6) North Fork Battle Cree 2	k Bridge, Br # 08C-	0020	
BRLO-5906(057 02-455244 02HBRR-LUMP	(7) , 02N/A, 02PPt 03/28/2001	Shasta County (590 on Wildcat Road @ N Bridge Replacement NO2308, 02PPNO233 Q110-HBRR Q110-HBRR	6) North Fork Battle Cree 2 Obligation	k Bridge, Br # 08C-0	-20,000	
BRLO-5906(057 02-455244 02HBRR-LUMP	7) , 02N/A, 02PPt 03/28/2001 01/28/2004 11/04/2004	Shasta County (590 on Wildcat Road @ N Bridge Replacement NO2308, 02PPNO233 Q110-HBRR Q110-HBRR	6) North Fork Battle Cree 2 Obligation Obligation Obligation	k Bridge, Br # 08C-6 -84,000 -8,000		0
BRLO-5906(057 02-455244 02HBRR-LUMP PR065518	7) , 02N/A, 02PPt 03/28/2001 01/28/2004 11/04/2004 ed:	Shasta County (590 on Wildcat Road @ N Bridge Replacement NO2308, 02PPNO233 Q110-HBRR Q110-HBRR	6) North Fork Battle Cree 2 Obligation Obligation	k Bridge, Br # 08C-6 -84,000 -8,000 -20,000	-20,000	0
BRLO-5906(057 02-455244 02HBRR-LUMP PR065518	7) , 02N/A, 02PPI 03/28/2001 01/28/2004 11/04/2004 ed:	Shasta County (590 on Wildcat Road @ N Bridge Replacement NO2308, 02PPNO233 Q110-HBRR Q110-HBRR Q110-HBRR -112,000	6) North Fork Battle Cree 2 Obligation Obligation Obligation	k Bridge, Br # 08C-6 -84,000 -8,000 -20,000	-20,000	0
BRLO-5906(057 02-455244 02HBRR-LUMP PR065518 Total Obligate Total Encumbers	7) , 02N/A, 02PPt	Shasta County (590 on Wildcat Road @ N Bridge Replacement NO2308, 02PPNO233 Q110-HBRR Q110-HBRR Q110-HBRR -112,000 112,000	6) North Fork Battle Cree 2 Obligation Obligation Obligation	k Bridge, Br # 08C-6 -84,000 -8,000 -20,000	-20,000	0
BRLO-5906(057 02-455244 02HBRR-LUMP PR065518 Total Obligate Total Encumbers Total Expende Date of Last Activi	7) , 02N/A, 02PPt	Shasta County (590 on Wildcat Road @ N Bridge Replacement NO2308, 02PPNO233 Q110-HBRR Q110-HBRR Q110-HBRR -112,000 112,000 94,540 12/21/2004	6) North Fork Battle Cree 2 Obligation Obligation Obligation	k Bridge, Br # 08C-6 -84,000 -8,000 -20,000 -112,000	-20,000	0
BRLO-5906(057 02-455244 02HBRR-LUMP PR065518 Total Obligate Total Encumbere Total Expende Date of Last Activity	7) , 02N/A, 02PPI 03/28/2001 01/28/2004 11/04/2004 ed: ed: ed: ed:	Shasta County (590 on Wildcat Road @ N Bridge Replacement NO2308, 02PPNO233 Q110-HBRR Q110-HBRR Q110-HBRR -112,000 112,000 94,540 12/21/2004 TING HAS RECEIVED C Shasta County (590	ONE OR MORE INVOICE	k Bridge, Br # 08C-6 -84,000 -8,000 -20,000 -112,000	-20,000	0
BRLO-5906(057 02-455244 02HBRR-LUMP PR065518 Total Obligate Total Encumbers Total Expende Date of Last Activi 6A, LOCAL PROGE	7) , 02N/A, 02PPI 03/28/2001 01/28/2004 11/04/2004 ed: ed: ed: ed:	Shasta County (590 on Wildcat Road @ N Bridge Replacement NO2308, 02PPNO233 Q110-HBRR Q110-HBRR Q110-HBRR -112,000 112,000 94,540 12/21/2004 TING HAS RECEIVED C Shasta County (590 Foster Road at Mark	ONE OR MORE INVOICE 6) Creek	k Bridge, Br # 08C-6 -84,000 -8,000 -20,000 -112,000	-20,000	0
BRLO-5906(057 02-455244 02HBRR-LUMP PR065518 Total Obligate Total Encumbers Total Expende Date of Last Activi 6A, LOCAL PROGE BRLO-5906(062 02-456064	7) , 02N/A, 02PPI 03/28/2001 01/28/2004 11/04/2004 ed: ed: ed: ed:	Shasta County (590 on Wildcat Road @ N Bridge Replacement NO2308, 02PPNO233 Q110-HBRR Q110-HBRR Q110-HBRR -112,000 112,000 94,540 12/21/2004 TING HAS RECEIVED C Shasta County (590	ONE OR MORE INVOICE 6) Creek	k Bridge, Br # 08C-6 -84,000 -8,000 -20,000 -112,000	-20,000	0
BRLO-5906(057 02-455244 02HBRR-LUMP PR065518 Total Obligate Total Encumbere Total Expende Date of Last Activi 6A, LOCAL PROGE BRLO-5906(062 02-456064 02N/A	7) , 02N/A, 02PPI 03/28/2001 01/28/2004 11/04/2004 ed: ed: ed: ed:	Shasta County (590 on Wildcat Road @ N Bridge Replacement NO2308, 02PPNO233 Q110-HBRR Q110-HBRR Q110-HBRR -112,000 112,000 94,540 12/21/2004 TING HAS RECEIVED C Shasta County (590 Foster Road at Mark	ONE OR MORE INVOICE 6) Creek	k Bridge, Br # 08C-6 -84,000 -8,000 -20,000 -112,000	-20,000	0
BRLO-5906(057 02-455244 02HBRR-LUMP PR065518 Total Obligate Total Encumbers Total Expende Date of Last Activi 6A, LOCAL PROGE BRLO-5906(062 02-456064	7) , 02N/A, 02PPI 03/28/2001 01/28/2004 11/04/2004 ed: ed: ed: et:	Shasta County (590 on Wildcat Road @ N Bridge Replacement NO2308, 02PPNO233 Q110-HBRR Q110-HBRR Q110-HBRR -112,000 112,000 94,540 12/21/2004 TING HAS RECEIVED C Shasta County (590 Foster Road at Mark Bridge Replacement	6) North Fork Battle Cree 2 Obligation Obligation Obligation Total: ONE OR MORE INVOICE 6) Creek	-84,000 -8,000 -20,000 -112,000	-20,000	0
BRLO-5906(057 02-455244 02HBRR-LUMP PR065518 Total Obligate Total Encumbere Total Expende Date of Last Activi 6A, LOCAL PROGE BRLO-5906(062 02-456064 02N/A	7) , 02N/A, 02PPI 03/28/2001 01/28/2004 11/04/2004 ed: ed: ed: ed:	Shasta County (590 on Wildcat Road @ N Bridge Replacement NO2308, 02PPNO233 Q110-HBRR Q110-HBRR Q110-HBRR -112,000 112,000 94,540 12/21/2004 TING HAS RECEIVED C Shasta County (590 Foster Road at Mark Bridge Replacement	ONE OR MORE INVOICE 6) Creek	k Bridge, Br # 08C-6 -84,000 -8,000 -20,000 -112,000	-20,000	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-297,800	Total:	-297,800	0	0
Total Encumbered:		60,000	rotai.		-	-
Total Expended:		56,651				
Date of Last Activity:		12/17/2004				
•		TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
		Shasta County (590	06)			
BRLS-5906(063)		Buzzard Roost Road	=			
02-918248		Bridge Replacement	t			
02HBRR LUMP						
PR073313						
	11/15/2002	Q100-HBRR	Obligation	-56,000		
	08/27/2004	Q100-HBRR	Obligation	-72,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000	rotal.	,		
Total Expended:		37,874				
Date of Last Activity:		12/20/2004				
•		TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
		Shasta County (590	06)			
BRLO-5906(064)		Cove Road at Hatch	•			
02-918249		Bridge Replacement	t			
02BRIDGE-, 02LU	M					
PR073131						
	10/26/2002	Q110-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000	rotai.	,		
Total Expended:		51,024				
Date of Last Activity:		12/21/2004				
		TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
		Shasta County (590	D6)			
BRLO-5906(069)		Blue Jay Lane at An	derson Creek, Bridge #0)6C0222		
02-455934		Bridge Replacement	t			
03BRIDGE-, 03LU	M, 03VAR04					
PR074786						
	07/02/2003	Q110-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		38,392				
Date of Last Activity:		01/07/2005				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
		Shasta County (590	D6)			
BRLO-5906(070)		• •	Zogg Creek, Bridge #060	C-223		
02-455954		Bridge Replacement				
02VAR04						
PR074787						
	07/02/2003	Q110-HBRR	Obligation	-60,000		
			9	•		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		7,648				
Date of Last Activity:		12/20/2004				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	ONE OR MORE INVOICE	S		
	•	Shasta County (590	6)			
BRLO-5906(071) 02-455964 02HBRR-LUMP PR074808		Clear Creek Bridge F Bridge Replacement	Replacement (East For	k Rd at Clear Creel	k), Bridge #6C-02	23
	07/24/2003	Q110-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		22,489				
Date of Last Activity:		12/23/2004				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED (ONE OR MORE INVOICE	S.		
	9	Shasta County (590	6)			
BRLO-5906(072)	L	_one Tree Road at A	nderson Creek, Bridge	#06C0221		
02-455974	E	Bridge Replacement				
03VAR04						
PR074788						
	07/02/2003	Q110-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		99,200				
Total Expended:		35,157				
Date of Last Activity:		01/10/2005				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED (ONE OR MORE INVOICE	S.		
		Т	otal Obligations	-21,056,015	-20,000	0
Shasta Cour	nty Regional	Transportation Pla	nning Agency Balance:	-21,056,015	-20,000	0
			Y carry over.)			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
PO: Lassen Coun	ty Transpor	tation Commission (6137)			
BRLS-5116(001) 02-452004		Susanville (5116) ON RICHMOND ROA	D AT SUSAN RIVER	BRIDGE NO. 7C-0	17	
PR000584						
	12/25/1997	1180-HBRR	Obligation	-1,452,921		
Total Obligated:		-1,452,921	Total:	-1,452,921	0	0
Total Encumbered:		1,408,971				
Total Expended:		1,408,971 01/07/2002				
Date of Last Activity: 7G, SENT TO FEDERA	NI AID HAIT	01/07/2002				
7G, SENT TO FEDERA	AL AID UNIT.	Lassen County (590	7)			
BROS-5907(003)		Lambert Lane at Hart	=			
02-451904		Construct Bridge and	~			
PR001183			PP			
	12/25/1997	1170-HBRR	Obligation	-20,000		
	08/04/1999	1170-HBRR	Obligation	-12,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		37,000	i Olai.	02,000	O .	Ü
Total Expended:		18,108				
Date of Last Activity:		12/15/2003				
	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Lassen County (590	7)			
STPLZ-5907(010)		In Lassen County (2 I	oridges) on CR306 W	hitehead Slough (B	r. #7C-0070) & C	R417 on Muddy
02-453914		Slough No. 1 (Br. #70	C-0088)			
		Seismic Safety Retro	fit			
0288-VAR003		Seismic Safety Retro	fit			
0288-VAR003 PR020292		Seismic Safety Retro	fit			
	/ /	•		-17.706		
	/ / 07/20/1999	BMS0-Seismic	Obligation	-17,706 -8 853		
PR020292	/ / 07/20/1999	BMS0-Seismic BMS0-Seismic	Obligation Obligation	-8,853	0	0
PR020292 Total Obligated:		BMS0-Seismic BMS0-Seismic -26,559	Obligation		0	0
PR020292 Total Obligated: Total Encumbered:		BMS0-Seismic BMS0-Seismic -26,559 26,433	Obligation Obligation	-8,853	0	0
PR020292 Total Obligated: Total Encumbered: Total Expended:		BMS0-Seismic BMS0-Seismic -26,559 26,433 26,433	Obligation Obligation	-8,853	0	0
PR020292 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/20/1999	BMS0-Seismic BMS0-Seismic -26,559 26,433	Obligation Obligation Total:	-8,853 -26,559	0	0
PR020292 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/20/1999	BMS0-Seismic BMS0-Seismic -26,559 26,433 26,433 06/03/2004	Obligation Obligation Total:	-8,853 -26,559	0	0
PR020292 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/20/1999	BMS0-Seismic BMS0-Seismic -26,559 26,433 26,433 06/03/2004 TING HAS RECEIVED O Lassen County (590 In Lassen County - C	Obligation Obligation Total: NE OR MORE INVOICE 7)	-8,853 -26,559	0	0
PR020292 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL	07/20/1999	BMS0-Seismic BMS0-Seismic -26,559 26,433 26,433 06/03/2004 TING HAS RECEIVED O Lassen County (590	Obligation Obligation Total: NE OR MORE INVOICE 7)	-8,853 -26,559	0	0
PR020292 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5907(017)	07/20/1999	BMS0-Seismic BMS0-Seismic -26,559 26,433 26,433 06/03/2004 TING HAS RECEIVED O Lassen County (590 In Lassen County - C	Obligation Obligation Total: NE OR MORE INVOICE 7)	-8,853 -26,559	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5907(017) 02-918129	07/20/1999	BMS0-Seismic BMS0-Seismic -26,559 26,433 26,433 06/03/2004 TING HAS RECEIVED O Lassen County (590 In Lassen County - C	Obligation Obligation Total: NE OR MORE INVOICE 7)	-8,853 -26,559	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5907(017) 02-918129 88VAR003	07/20/1999	BMS0-Seismic BMS0-Seismic -26,559 26,433 26,433 06/03/2004 TING HAS RECEIVED O Lassen County (590 In Lassen County - C Bridge Replacement	Obligation Obligation Total: NE OR MORE INVOICE 7)	-8,853 -26,559	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5907(017) 02-918129 88VAR003	07/20/1999	BMS0-Seismic BMS0-Seismic -26,559 26,433 26,433 06/03/2004 TING HAS RECEIVED O Lassen County (590 In Lassen County - C Bridge Replacement	Obligation Obligation Total: NE OR MORE INVOICE 7) R 424, Bassett Rd E	-8,853 -26,559 :s. BR. # 07C0087	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5907(017) 02-918129 88VAR003 PR061679	07/20/1999	BMS0-Seismic BMS0-Seismic -26,559 26,433 26,433 06/03/2004 TING HAS RECEIVED O Lassen County (590 In Lassen County - C Bridge Replacement	Obligation Obligation Total: NE OR MORE INVOICE 7) R 424, Bassett Rd E	-8,853 -26,559 ES. BR. # 07C0087		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5907(017) 02-918129 88VAR003 PR061679 Total Obligated:	07/20/1999	BMS0-Seismic BMS0-Seismic -26,559 26,433 26,433 06/03/2004 TING HAS RECEIVED O Lassen County (590 In Lassen County - C Bridge Replacement Q110-HBRR -48,000	Obligation Obligation Total: NE OR MORE INVOICE 7) R 424, Bassett Rd E	-8,853 -26,559 ES. BR. # 07C0087		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5907(017) 02-918129 88VAR003 PR061679 Total Obligated: Total Encumbered:	07/20/1999	BMS0-Seismic BMS0-Seismic -26,559 26,433 26,433 06/03/2004 TING HAS RECEIVED O Lassen County (590 In Lassen County - C Bridge Replacement Q110-HBRR -48,000 48,000	Obligation Obligation Total: NE OR MORE INVOICE 7) R 424, Bassett Rd E	-8,853 -26,559 ES. BR. # 07C0087		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Lassen County	Transporta	ation Commissi	on (6137)			
	L	assen County	(5907)			
BRLO-5907(031)		-	usan River Overflow #3 Br	. No. 7C-01		
02-455424	В	Bridge Replacem	ent			
PR071820						
0	6/05/2002	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000	i otali.	•		
Total Expended:		5,874				
Date of Last Activity:	(03/03/2004				
•	S ACCOUNTI	NG HAS RECEIV	ED ONE OR MORE INVOICE	S.		
•		assen County				
BRLO-5907(032)		_	usan River Overlflow #5 - I	Br. No. 07c-02		
02-455434		Bridge Replacem				
PR071821		3				
	6/05/2002	Q110-HBRR	Obligation	-48,000		
	0/00/2002	-48,000	_		0	0
Total Obligated: Total Encumbered:		48,000	Total:	-48,000	0	0
Total Expended:	,	6,244				
Date of Last Activity:		03/03/2004		_		
6A, LOCAL PROGRAMS			ED ONE OR MORE INVOICE	5.		
DDI O 5007(040)		assen County				
BRLO-5907(040)		eavitt Lane ove	Leavitt Creek			
02-456034	F	Replace bridge				
02VAR04						
PR075761		0.440.41000	.			
	6/08/2004	Q110-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	•	11/22/2004				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
			Total Obligations	-1,719,480	0	0
	l asson Cou	inty Transports	tion Commission			
'	_u33611 00t	anty manisporta	Balance:	-1,719,480	0	0
		(Includes prio	r FFY carry over.)			
		΄ Δ	mount Loáned: ´	0	0	0

Note: All negative values are a liability against balances.

17

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc Count	ty Transport	tation Commission	(6141)			
		Modoc County (59				
BRLO-5903(001)		-	Br #3C-0086 Halls Creek	Bridge		
02-451614 VAVAR04		Bridge Replacement	nt			
PR000331	12/25/1997	1170-HBRR	Obligation	-201,866		
	06/04/2003	Q110-HBRR	Obligation	-19,998		
Total Obligated:	00/04/2003	-221,864	· ·		0	0
Total Obligated: Total Encumbered:		225,397	Total:	-221,864	0	U
Total Expended:		225,397				
Date of Last Activity:		03/02/2004				
7B, FINAL INVOICE O		GRESS PAYMENT (I	_AAPS).			
		Modoc County (59	•			
BRLO-5903(008)			n CR 60 (West Side Rd)	@ Eastside Canal	- Bridge #3C-04	1
02-455714		Bridge Replacement	nt			
02VAR002						
PR000334	10/05/1007	4470 LIDDD	Obligation	02.020		
	12/25/1997	1170-HBRR	Obligation	-83,620		
	05/14/2003	Q110-HBRR	Obligation	-12,000		
	05/20/2004	Q110-HBRR	Obligation	-453,560		
T (101 "	08/03/2004	Q110-HBRR	Obligation	-144,420	•	•
Total Obligated:		-693,600 693,600	Total:	-693,600	0	0
Total Encumbered: Total Expended:		500,896				
Date of Last Activity:		11/12/2004				
•			ONE OR MORE INVOICES	S .		
		Modoc County (59	003)			
BRLO-5903(028)		On County Rd 85 a	t 4.7 mi west of Hwy 299	over the Pit River	, Br#3C0092	
02-455394		Bridge Replacement	nt			
02VAR04						
PR067976	00/00/0004	0440 UDDD	OLD AT	110.000		
	08/08/2001	Q110-HBRR	Obligation	-112,000		
	06/30/2004		Obligation	-166,400		_
Total Obligated:		-278,400 -278,400	Total:	-278,400	0	0
Total Encumbered: Total Expended:		278,400 183,379				
Date of Last Activity:		08/05/2004				
•			ONE OR MORE INVOICES	S .		
		Modoc County (59	003)			
BRLO-5903(032)		County Rd 61, Brid	ge #3C0036, at 0.7 miles	west of Hwy 395 o	over the Westsid	e Canal.
02-455734		Bridge Replacement	nt			
02N/A						
PR074392		.				
	04/02/2003	Q110-HBRR	Obligation	-80,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		04/10/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Modoc County	(5903)			
BRLO-5903(033)		On County Rd 6	1, Bridge #3C0037, 0.6 mile	es west of Hwy 395	over the Middle	Canal
02-455744		Bridge Replacer	nent			
02N/A						
PR074371						
	03/25/2003	Q120-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		04/03/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-1,353,864	0	0
	Modoc Co	unty Transport	ation Commission Balance:	-1,353,864	0	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/				Federal Funds	i	Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Plumas Coun	ity Transpor	tation Commission	(6147)			
		Portola (5290)				
BRLSZA-5290(003 02-453984 88VAR003 PR054460	3)	In the City of Portola Seismic Retrofit	on Gulling St. @ Porto	la OH (WPRR) - B	r. No. 09-0100	
	12/22/1998	BMO0-HBRR	Obligation	-60,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/20/1999	BMQ0-Seismic	Obligation	-30,000		
	01/28/1999	BMA0-Seismic	Obligation	-30,000		
	01/28/1999	BMQ0-Seismic	Obligation	30,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/28/1999	BMA0-Seismic	Obligation	30,000		
	01/28/1999	BMQ0-Seismic	Obligation	-30,000		
	06/28/1999	BMQ0-Seismic	Obligation	-14,265		
	02/07/2000	BMQ0-Seismic	Obligation	-40,535		
	05/30/2000	BMQ0-Seismic	Obligation	-20,800		
	05/14/2001	BMQ0-Seismic	Obligation	-336,800		
	01/19/2002	BMD0-Seismic	Obligation	-129,600		
	08/28/2002	BMD0-Seismic	Obligation	-1,654,400		
	05/14/2001	BRL0-HBRR	Obligation	-385,990		
	01/19/2002	BRL0-HBRR	Obligation	-34,526		
Total Obligated:		-2,646,916	Total:	-2,646,916	0	0
Total Encumbered:		3,203,515				
Total Expended:		3,139,516				
Date of Last Activity:		04/01/2004				
6A, LOCAL PROGRAI	MS ACCOUN		NE OR MORE INVOICE	S		
BRLS-5909(008) 02-453074 88VAR003 PR000622		Plumas County (590 In Plumas County - J Bridge Replacement	ohnsville Rd @ Jamiso	on Creek Br # 09C	-0045 - PPNO#20	87
	12/25/1997	1180-HBRR	Obligation	-64,800		
	03/25/1999	1180-HBRR	Obligation	-129,600		
	03/25/1999	1140-HBRR	Obligation	-95,200		
	03/28/1999	1180-HBRR	Obligation	129,600		
	04/18/2000	Q100-HBRR	Obligation	-1,518,184		
	08/15/2000	Q100-HBRR	Obligation	-335,840		
Total Obligated:		-2,014,024	Total:	-2,014,024	0	0
Total Encumbered:		2,428,570				
Total Expended:		2,386,570				
Date of Last Activity:		05/30/2003				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICE	S		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			-			
	ity Transpor	rtation Commission (6	147)			
		Plumas County (5909	•			
STPLZ-5909(011) 02-453874 02VAR003 PR020296		In Plumas County @ v Seismic Retrofit Project		ridges - (Br.#s. 9C	C-09, 10, 11, 32, 4	44, 50 & 57)
	1 1	BMS0-Seismic	Obligation	-177,060		
	02/28/1998	BMS0-Seismic	Obligation	-141,648		
	04/09/1999	BMS0-Seismic	Obligation	-301,002		
	07/28/2000	Q120-HBRR	Obligation	-8,660		
	07/05/2001	Q120-HBRR	Obligation	-967,600		
Total Obligated: Total Encumbered: Total Expended:		-1,595,970 1,920,325 1,696,348	Total:	-1,595,970	0	0
Date of Last Activity:		04/24/2003				
7B, FINAL INVOICE O	R FINAL PRO	OGRESS PAYMENT (LAA Plumas County (5909				
STPLX-5909(012) 02-455704 02VAR005A PR020067		In Plumas County - Ch Bridge Rail		: - bnuge #90-013	ı	
	1 1	BRP0-HBRR	Obligation	-8,853		
	10/28/1998	BRP0-HBRR	Obligation	-10,623		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		19,476				
Date of Last Activity:		05/28/2004		_		
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON		S		
BHLPO-5909(028) 02-918156 02N/A PR066356	•	Plumas County (5909 In Plumas County - Cli Bridge Painting	•	iddle Fork Feather	River - Br. #09C0	0057
	05/16/2001	BPB0-BR-Paintin	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		05/25/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLX-5909(060) 02-455364 02NA PR072523		Plumas County (5909 On Arlington Rd at Indi Bridge Rail	•	ckwourth-Greenvill	e Rd, Br#9C0009	9
	08/29/2002	BRL0-HBRR	Obligation	-30,985		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:27 03/03/2005 Page 21

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:		09/06/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Plumas County	(5909)			
STPLX-5909(061)			at Indian Cr 0.1 mi e of SR	89, Br#9C0007		
02-455374		Bridge Rail				
02NA						
PR072524						
	08/29/2002	BRL0-HBRR	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:		09/06/2002				
4A, PROJECT AUTHO		ITIATED).				
			Total Obligations	-6,378,356	0	0
	Plumas Co	unty Transport	ation Commission Balance:	-6,378,356	0	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District 02 MPO: Sisklyou County Transportation Commission (6151) Sisklyou County (5902) Sisklyou County (5902) On Quartz Valley Rd at Lower Shackleford Crk, Br No 02C-0064 O2-451951 On Quartz Valley Rd at Lower Shackleford Crk, Br No 02C-0064 O2-451951 On Quartz Valley Rd at Lower Shackleford Crk, Br No 02C-0064 O2-451951 On Quartz Valley Rd at Lower Shackleford Crk, Br No 02C-0064 O2-451951 On Quartz Valley Rd at Lower Shackleford Crk, Br No 02C-0064 O2-451951 On Quartz Valley Rd at Lower Shackleford Crk, Br No 02C-0064 O2-451951 On Quartz Valley Rd at Lower Shackleford Crk, Br No 02C-0064 O2-451951 On Quartz Valley Rd at Lower Shackleford Crk, Br No 02C-0064 O2-451951 On Quartz Valley Rd at Lower Shackleford Crk, Br No 02C-0064 O2-451951 On Quartz Valley Rd Alley Rd All	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Siskiyou County (5902) On Quartz Valley Rd at Lower Shackleford Crk, Br No 02C-0064 Bridge Replacement	District 02						
BRLO-5902(003)	MPO: Siskiyou Cou	nty Transpo	ortation Commissio	n (6151)			
PR000323 12/25/1997	02-451951		on Quartz Valley Ro	l at Lower Shackleford C	rk, Br No 02C-006	4	
12/21/2001							
12/21/2001		12/25/1997	1170-HBRR	Obligation	-76,000		
04/23/2003 0110-HBRR Obligation -24,000 Obligation -28,000 Obligation -28,000 Obligation -28,000 Obligation -28,000 Obligation Oblig				-			
Total Obligated:				-			
Total Cobligated:				-			
Total Encumbered: 159,020 Total Expended: 111,159 Date of Last Activity: 03/01/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Siskiyou County (5902) Copco Rd. @ Jenny Ck. O2-452384 PR000325 12/25/1997 1170-HBRR Obligation -44,000 0 0 0 0 0 0 0 0 0	Total Obligated:			•		0	0
Total Expended: 03/01/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE DINOICES. Siskiyou County (5902) BRLO-5902(010) Copco Rd. @ Jenny Ck. 02-452384 PRO00325 Total Obligated: 44,000 0 0 0 0 12/25/1997 1170-HBRR Obligation -44,000 0 0 0 0 Total Encumbered: 30,757 30,757 Total Expended: 030,757 -44,000 0 0 0 0 Siskiyou County (5902) BRLO-5902(019) IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST. 02-455674 BRIDGE REPLACEMENTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST. 0288000005 PR000330 PR000330 Q110-HBRR Obligation -80,000 Total Obligated: 165,000 104/23/2003 Q110-HBRR Obligation -80,000 Total Encumbered: 165,000 165,000 104/23/2003 Q110-HBRR Obligation -80,000 0 0 Total Expended: 112,991 170-HBRR Obligation -80,000 0 0 0 Total Expended: 112,991 170-HBRR Obligation	•			i Olai.	144,000	O .	O
Date of Last Activity: 03/01/2005			•				
Siskiyou County (5902) Siskiyou County (59	•						
BRLO-5902(010) Copeo Rd. @ Jenny Ck. 02-452384 PR000325 12/25/1997 1170-HBRR Obligation -44,000 Total Obligated: -44,000 Total: -44,000 0 0 0 Total Expended: 30,757 Total Expended: 30,757 Date of Last Activity: 05/20/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRIO-5902(019) IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST. 02-85674 BRIDGE REPLACEMENT 0288000005 PR000330 PR000330 Total Encumbered: 165,000 Total Encumbered: 165,000 Total Encumbered: 165,000 Total Expended: 02/10/2005 Balo-5902(049) 02/10/2005 BRIO-5902(049) Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge. BRIO-5902(040) O2-455654 BRIDGE REPLACEMENT BRID-5902(040) Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge. BRIO-5902(040) O2-455654 BRIDGE REPLACEMENT BRID-5902(040) O2-455654 BRIDGE REPLACEMENT BRID-5902(040) O2-455654 BRIDGE REPLACEMENT BRID-5902(040) Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge. BRID-5902(040) O2-455654 BRIDGE REPLACEMENT BRID-5902(040) O2-455654 BRIDGE REPLACEMENT			TING HAS RECEIVED	ONE OR MORE INVOICES).		
02-452384 PR000325 12/25/1997 1170-HBRR Obligation -44,000 Total Obligated: -44,000 Total: -44,000 0 0 0 Total Encumbered: 30,757 Total Expended: 30,757 Date of Last Activity: 05/20/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLO-5902(019) IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST. 0288000005 PR000330 PR000330 12/25/1997 1170-HBRR Obligation -80,000 04/23/2003 Q110-HBRR Obligation -68,000 Total Encumbered: 165,000 Total: -148,000 0 0 0 Total Encumbered: 165,000 Total Expended: 112,991 Date of Last Activity: 02/10/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Siskiyou County (5	902)			
PR000325 12/25/1997 1170-HBRR Obligation -44,000 Total Obligated: -44,000 Total: -44,000 0 0 0 Total Encumbered: 30,757 Total Expended: 30,757 Date of Last Activity: 05/20/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLO-5902(019) IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST. 02465674 08800005 PR000330 PR000330 12/25/1997 1170-HBRR Obligation -80,000 04/23/2003 2110-HBRR Obligation -68,000 Total Obligated: -148,000 Total: -148,000 0 0 0 Total Expended: 165,000 Total Expended: 112,991 Date of Last Activity: 02/10/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLO-5902(04) 02/456654 09/10/2005 BRLO-5902(04) 02/456654 09/10/2005 BRLO-5902(04) 0302 PR073011	BRLO-5902(010)		Copco Rd. @ Jenny	Ck.			
Total Obligated: -44,000 Total: -44,000 0 0 0 0 Total Encumbered: 30,757 Total Expended: 30,757 Date of Last Activity: 05/20/2004 6A, LOCAL PROGRAMS ACCOUNTING HASR RECEIVED ONE OR MORE INVOICES. BRLO-5902(019) IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST. 02-455674 0288000005 PR000330 Total Encumbered: 11/25/1997 1170-HBRR Obligation -80,000 04/23/2003 Q110-HBRR Obligation -68,000 Total Encumbered: 165,000 Total: -148,000 0 0 0 Total Expended: 112,991 Date of Last Activity: 02/10/2005 BRLO-5902(040) O2-455654 NORE INVOICES. BRLO-5902(040) O3/10/2005 BRLO-5	02-452384						
Total Obligated:	PR000325						
Total Encumbered: 30,757 Total Expended: 30,757 Date of Last Activity: 05/20/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLO-5902(019) IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST. 02-455674 BRIDGE REPLACEMENT 0288000005 PR000330 12/25/1997 1170-HBRR Obligation -80,000 04/23/2003 Q110-HBRR Obligation -68,000 Total Obligated: -148,000 Total: -148,000 0 0 0 Total Encumbered: 165,000 Total Expended: 112,991 Date of Last Activity: 02/10/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Siskiyou County (5902) BRLO-5902(040) Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8,001) - Replace existing bridge. 02-455654 Bridge Replacement 02PPNO 2302 PR073011		12/25/1997	1170-HBRR	Obligation	-44,000		
Total Expended: 30,757 Date of Last Activity: 05/20/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLO-5902(019) IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST. 02-455674 BRIDGE REPLACEMENT 0288000005 BRIDGE REPLACEMENT 0288000005 PR000330 12/25/1997 1170-HBRR Obligation -80,000 Total Obligated: -148,000 Total: -148,000 0 0 Total Encumbered: 165,000 Total: -148,000 0 0 Total Expended: 112,991 02/10/2005 02/10/2005 0 0 0 6A, LOCAL PROGRAMS ACCUMING HAS RECEIVED ONE OR MORE INVOICES. Siskiyou County (5902) 0	Total Obligated:		-44,000	Total:	-44,000	0	0
Date of Last Activity: 05/20/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Siskiyou County (5902) BRLO-5902(019) IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST. 02-455674 BRIDGE REPLACEMENT 0288000005 PR000330 PR000330 1170-HBRR Obligation -80,000 04/23/2003 Q110-HBRR Obligation -68,000 Total Obligated: -148,000 Total: -148,000 0 0 Total Encumbered: 165,000 -148,000 Total: -148,000 0 0 Total Expended: 112,991	Total Encumbered:		30,757				
Siskiyou County (5902)	Total Expended:						
Siskiyou County (5902) BRLO-5902(019)	Date of Last Activity:		05/20/2004				
BRLO-5902(019)	6A, LOCAL PROGRAI				3.		
O4/23/2003 Q110-HBRR Obligation -68,000 Total Obligated: -148,000 Total: -148,000 0 0 Total Encumbered: 165,000 Total Expended: 112,991 Date of Last Activity: 02/10/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLO-5902(040) Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge. 02-455654 Bridge Replacement 02PPNO 2302 PR073011	02-455674 0288000005		IN SISKIYOU COUN	NTY ON COTTONWOOD) CREEK, BRIDGE	E #2C-58 ON FR(ONT ST.
Total Obligated: -148,000 Total: -148,000 0 0 Total Encumbered: 165,000 Total Expended: 112,991 Date of Last Activity: 02/10/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Siskiyou County (5902) BRLO-5902(040) Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge. 02-455654 Bridge Replacement 02PPNO 2302 PR073011		12/25/1997	1170-HBRR	Obligation	-80,000		
Total Encumbered: 165,000 Total Expended: 112,991 Date of Last Activity: 02/10/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Siskiyou County (5902) BRLO-5902(040) Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge. 02-455654 Bridge Replacement 02PPNO 2302 PR073011		04/23/2003	Q110-HBRR	Obligation	-68,000		
Total Encumbered: 165,000 Total Expended: 112,991 Date of Last Activity: 02/10/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Siskiyou County (5902) BRLO-5902(040) Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge. 02-455654 Bridge Replacement 02PPNO 2302 PR073011	Total Obligated:		-148,000	Total:	-148,000	0	0
Date of Last Activity: 02/10/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Siskiyou County (5902) BRLO-5902(040) Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge. 02-455654 Bridge Replacement 02PPNO 2302 PR073011	Total Encumbered:		165,000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Siskiyou County (5902) BRLO-5902(040) Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge. 02-455654 Bridge Replacement 02PPNO 2302 PR073011	Total Expended:		112,991				
Siskiyou County (5902) BRLO-5902(040) 02-455654 02PPNO 2302 PR073011 Siskiyou County (5902) Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge. Bridge Replacement	Date of Last Activity:		02/10/2005				
BRLO-5902(040) Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge. 02-455654 Bridge Replacement 02PPNO 2302 PR073011	6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
	02-455654 02PPNO 2302		Near Yreka - Ash C	reek bridge(2C-41) Klam	ath River RD(8J00	01) - Replace exis	sting bridge.
10/19/2002 Q110-HBKK Obligation -100,000		10/19/2002	Q110-HBRR	Obligation	-160,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000				
Total Expended:		78,525				
Date of Last Activity:	0	2/10/2005				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEI	VED ONE OR MORE INVOICES			
			Total Obligations	-496,000	0	0
Sis	skiyou Cou	nty Transpor	tation Commission Balance:	-496,000	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

11:34:27

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coui	nty Transpo	rtation Commissior	n (6152)			
		Tehama County (59	-			
BROS-0103(015) 02-221201 022150 PR001141		On Rawson Rd @ T Bridge Replacemen	homes Creek, 1.7 mi S t	of Gyle Rd., Br #080	C-0047	
FR001141	12/25/1997	1170-HBRR	Obligation	-112,000		
	08/08/2001	Q110-HBRR	Obligation	-140,000		
	05/29/2003	Q110-HBRR	Obligation	-2,945,600		
Tatal Obligated			· ·		0	0
Total Obligated: Total Encumbered:		-3,197,600 4,442,600	Total:	-3,197,600	0	0
Total Expended:		2,544,797				
Date of Last Activity:		01/24/2005				
			ONE OR MORE INVOICE	9		
OA, LOCAL PROGRA	WIS ACCOUNT			J.		
BROS-0103(029) 02-451134 PR001153		Tehama County (59 Cone Grove Road a Replace Bridge	t New Creek. Bridge N	o. 8C-23. See BRLC)-5908(013) for	· CON.
	1 1	CR10-	Obligation			-67,837
	10/25/1999	1170-HBRR	Obligation	-46,400		
Total Obligated:		-114,237	Total:	-46,400	0	-67,837
Total Encumbered:		114,237	i otai.	,		,
Total Expended:		105,085				
Date of Last Activity:		08/18/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Tehama County (59	908)			
BROS-0103(031) 02-451164			dge No. 8C-0014 on Ra t (PE & Detour Con.)	awson Road.		
02451164L						
PR001155	1 1	1170 LDDD	Obligation	47 222		
	/ /	1170-HBRR	Obligation	-47,228		
	06/12/2001	Q100-HBRR	Obligation	-128,000		
	06/26/2003	Q100-HBRR	Obligation	-308,000		
Total Obligated:		-483,228	Total:	-483,228	0	0
Total Encumbered:		600,000				
Total Expended:		361,289				
Date of Last Activity:		06/02/2004				
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICE	S.		
BRLS-5052(001) 02-452634		Red Bluff (5052) Reeds Ck bridge on PE Only	Jackson St. 8C-055 *	P.S. HAS EA # 02-4	452634	
PR000569		,				
	12/25/1997	1180-HBRR	Obligation	-112,800		
	10/27/1998	1180-HBRR	Obligation	-57,642		
			-			
	06/29/2004	Q100-HBRR	Obligation	-55,832		

istrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-226,274	-	-226,274	0	0
Total Encumbered:		226,274	Total:	-220,214	U	0
Total Expended:		226,274				
Date of Last Activity:		11/09/2004				
7G, SENT TO FEDERA						
•		Red Bluff (5052)				
BRLS-5052(002)		Brickyard Ck on Jacks	son St. 8C-170 - PPN	O# 2107 - SB45		
02-452614		Bridge Replacement				
02NA						
PR000570						
	12/25/1997	1180-HBRR	Obligation	-35,360		
	10/27/1998	1180-HBRR	Obligation	-62,041		
	09/20/1999	Q100-HBRR	Obligation	-18,000		
	01/03/2001	Q100-HBRR	Obligation	-881,382		
	06/16/2004	Q100-HBRR	Obligation	-26,277		
Total Obligated:		-1,023,060	Total:	-1,023,060	0	0
Total Encumbered:		1,131,071	i otai.	.,0,000	J	•
Total Expended:		1,131,071				
Date of Last Activity:		12/01/2004				
7G, SENT TO FEDERA	AL AID UNIT.					
		Red Bluff (5052)				
BRLS-5052(003)		on Jackson St. @ Ree	eds Creek, Bridge No.	08C-0055 - PPNC	2106 - SB45	
02-454254		Bridge Replacement				
PR059205						
	09/20/1999	Q100-HBRR	Obligation	-40,000		
	01/03/2001	Q100-HBRR	Obligation	-1,402,719		
	08/24/2004	Q100-HBRR	Obligation	-71,561		
Total Obligated:		-1,514,280	Total:	-1,514,280	0	0
Total Encumbered:		1,821,278				
Total Expended:		2,780,118				
Date of Last Activity:		01/26/2005				
7G, SENT TO FEDERA	AL AID UNIT.					
		Tehama (5148)				
BRLKS-5148(001)		In the City of Tehama		ehama Slough - B	r. 00L0005	
02-454454		Low Water Crossing p	project			
022142, 02PPNO: PR066116	2142					
	05/07/2001	BLS0-BR-LWC	Obligation	-36,000		
	06/22/2002	BLS0-BR-LWC	Obligation	-20,000		
	09/07/2002	BLS0-BR-LWC	Obligation	-36,000		
	06/04/2003	BLS0-BR-LWC	Obligation	-16,000		
Total Obligated:		-108,000	Total:	-108,000	0	0
•		131,000	i otal.	-,		
Total Encumbered:						
Total Expended:		107,496				
		05/28/2004				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo	rtation Commission	(6152)			
		Tehama County (59	08)			
BRLO-5908(013)		New Creek Bridge o	n Cone Grove Rd Br#	3C-23		
02-453014		Bridge Replacement				
022151MATCH, 02 PR065816	2PPNO2151	, 02VAR04				
	04/17/2001	Q110-HBRR	Obligation	-823,032		
	06/26/2003		Obligation	-260,000		
Total Obligated:		-1,083,032	•	-1,083,032	0	0
Total Obligated: Total Encumbered:		1,828,032	Total:	-1,003,032	U	U
Total Expended:		1,260,530				
Date of Last Activity:		12/28/2004				
			ONE OR MORE INVOICE	2		
JA, LOUAL PROGRAI	ACCOON			y.		
QTDI 7 5000/004)		Tehama County (59	ท ิยิธ) n Bowman Rd. @ S. Fo	ork Cottonwood Cro	ok Bridge #00 0	
STPLZ-5908(024)		Bridge Replacement		ork Collonwood Cre	ek bridge #60-8	•
02-453954	D04	Bridge Replacement	/Seismic Retrollt			
88VAR005A, 88VA	ARU4					
PR020295			_			
	01/31/1998		Obligation	-57,544		
	06/08/2004	BMD0-Seismic	Obligation	-40,000		
Total Obligated:		-97,544	Total:	-97,544	0	0
Total Encumbered:		115,000				
Total Expended:		115,000				
Date of Last Activity:		11/29/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Tehama County (59	08)			
BRLOZB-5908(025	5)	In Tehama County o	n Cottonwood Creek B	ridge @ Evergreen	Road #08C-008	
02-453964		Bridge Replacement	/Seismic Retrofit			
88VAR005A, 88VA	AR04					
PR056363						
	04/19/1999	BMB0-Seismic	Obligation	-52,000		
	06/17/2004	BME0-Seismic	Obligation	-52,000		
	08/24/2004	BME0-Seismic	Obligation	-120,000		
Total Obligated		-224,000	•		0	0
Total Obligated: Total Encumbered:		-224,000 280,000	Total:	-224,000	0	0
		280,000 99,871				
Total Expended:		09/28/2004				
Date of Last Activity:			ONE OR MORE INVOICE	2		
UA, LUCAL PRUGRAI	VIS ACCOUN		ONE OR MORE INVOICES	J.		
DDI VO 5000/000		Tehama County (59	<u> </u>	O= D= 001 000 1		
BRLKS-5908(029)			n McCoy Rd. @ Dibble	Cr Br. 00L0004		
02-455824		Bridge Replacement				
02N/A						
PR065343	00// //005 :	DI SO DD I WC	O. II	49.000		
	02/14/2001	יוואון כוט הייי	Obligation	40 UUU		

Note: All negative values are a liability against balances.

03/14/2001

BLS0-BR-LWC

Office of Local Programs rstp_3f.frx 11:34:27 03/03/2005 Page 27

Obligation

-48,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		71,000	i Olai.	40,000	Ů	o o
Total Expended:		3,895				
Date of Last Activity:		12/10/2003				
•		TING HAS RECEIVED C	NE OR MORE INVOICES			
		Tehama County (59	08)			
BRLSZD-5908(031)	In Tehama County - 0	On Jelly's Ferry Road @) Sacramento River	- Br.#08C-0043	3
02-454004		Seismic Retrofit				
02NA						
PR062099						
	05/26/2000	BMD0-Seismic	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		05/06/2004				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICES	•		
		Tehama County (59				
BRLS-5908(038)		•	outh Fork Dibble Creek	, Br# 08C-0240		
02-454434		Bridge Rehab and wi	dening project			
022184						
PR064651						
	01/03/2001	Q100-HBRR	Obligation	-44,000		
	06/16/2004	Q100-HBRR	Obligation	-48,000		
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		95,000				
Total Expended:		46,916				
Date of Last Activity:		07/07/2004				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES			
		Tehama County (59	08)			
BHLS-5908(039)		on McCoy Road @ D	ibble Creek Bridge, Br#	[±] 08C-0250		
02-454444		Bridge Rehab & wide	ning project			
022185						
PR064422						
	01/04/2001	Q100-HBRR	Obligation	-44,000		
	06/16/2004	Q100-HBRR	Obligation	-48,000		
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		95,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		46,773				
Date of Last Activity:		07/07/2004				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES			
		Tehama County (59	08)			
BRLS-5908(053)			ike California Dr at Tayl	or's Wash, Br#8C0	167	
02-455404		Bridge Replacement	•			
02N/A, 02PPNO 2 PR072026	183, 02VAR()4				
	07/17/2002	Q100-HBRR	Obligation	-28,000		
	05/16/2003	Q100-HBRR	Obligation	-12,000		
	06/21/2004	Q100-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:27 03/03/2005 Page 28

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		110,000				
Total Expended:		50,000				
Date of Last Activity:	0.	7/29/2004				
6A, LOCAL PROGRAMS	ACCOUNTIN	G HAS RECEI	VED ONE OR MORE INVOICE	S		
			Total Obligations	-8,431,418	0	-67,837
Te	ehama Coui	nty Transpor	tation Commission Balance:	-8,431,418	0	-67,837
		(Includes pri	ior FFY carry over.) Amount Loaned:	0	0	0

03/03/2005

11:34:27

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity Count	y Transport	ation Commission (6153)			
		Trinity County (590	5)			
STPLX-5905(018)		In Trinity County - Lit	tle Browns Creek Rd	Br. # 05C0194		
02-918130		Barrier Rail Replacer	ment PE Only			
88VAR005A						
PR052582						
	08/28/1998	BRP0-HBRR	Obligation	-3,408		
	12/16/2004	BRL0-HBRR	Obligation	-3,851	-3,851	
Total Obligated:		-7,259	Total:	-7,259	-3,851	0
Total Encumbered:		7,259	. 0.0	·	·	
Total Expended:		7,259				
Date of Last Activity:		01/03/2005				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Trinity County (590	5)			
STPLX-5905(019)			anyon Creek Rd Clear	r Creek Bridge #05	5C0166	
02-918131		Barrier Rail Replacer	ment PE Only			
88VAR005A						
PR052543						
	08/27/1998	BRP0-HBRR	Obligation	-3,098		
	12/16/2004	BRL0-HBRR	Obligation	-5,311	-5,311	
Total Obligated:		-8,409	Total:	-8,409	-5,311	0
Total Encumbered:		8,409	i Otal.	0, 100	0,011	· ·
Total Expended:		8,409				
Date of Last Activity:		01/03/2005				
7F, FINANCIAL ADJU						
•		Trinity County (590	5)			
STPLX-5905(020)			orest Avenue - Sydney (Gulch - Bridge #05	C0102	
02-918132		Barrier Rail Replacer		J		
88VAR005A		·	·			
PR052544						
	08/27/1998	BRP0-HBRR	Obligation	-3,364		
	12/16/2004	BRL0-HBRR	Obligation	-4,447	-4,447	
Total Obligated:		-7,811	_	-7,811	-4,447	0
Total Encumbered:		7,811 7,811	Total:	-7,011	-4,447	U
Total Expended:		7,811				
Date of Last Activity:		01/03/2005				
7F, FINANCIAL ADJU						
,AITOIAL ADOU	<u> </u>	Trinity County (590	5)			
STPLX-5905(021)			ad River Rd Littlefield	Creek - Bridge #0	5C0180	
02-918136		Bridge Rail PE On		Cicck Bridge #0	000100	
02LUMP SUM		Dridge Rail I L OII	· <i>y</i>			
PR073720						
1 110/0/20	01/15/2002		Obligation	2 700		
	01/15/2003	BRL0-HBRR	Obligation	-2,789	0.050	
	12/16/2004	BRL0-HBRR	Obligation	-6,850	-6,850	

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-9,639	Total:	-9,639	-6,850	0
Total Encumbered:		9,639				
Total Expended:		9,639				
Date of Last Activity:		01/03/2005				
7F, FINANCIAL ADJU	STMENT SCH					
OTDL V 5005(000)		Trinity County (590	•	4.4.0. D.: 1	00005	
STPLX-5905(022)			3 Dips Rd./CR347 @ PN	/i 1.2 - Bridge #050	J0085	
02-918137 02VAR04		Bridge Rail PE O	niiy			
PR073721						
PR0/3/21	01/15/2002		Obligation	4 117		
	01/15/2003	BRL0-HBRR	Obligation	-4,117	5 000	
	12/16/2004	BRL0-HBRR	Obligation	-5,263	-5,263	_
Total Obligated:		-9,380	Total:	-9,380	-5,263	0
Total Encumbered:		9,380				
Total Expended:		9,380				
Date of Last Activity: 7F, FINANCIAL ADJU		01/03/2005				
7F, FINANCIAL ADJU	STWENT SCE					
BRLO-5905(025)		Trinity County (590	סט) Bridge St. @ Hayford Cre	ak Nemi SofSE	23 via Oak St F	Bridge #05C0183
02-455284		Bridge Replacemen		ek, 0.0 mi. 3 or 3r	No via Oak St L	mage #0000100
PR065335		bridge replacemen	it project			
1 11000000	03/14/2001	Q110-HBRR	Obligation	-192,000		
		Q110-HBRR	-			
	08/25/2003		Obligation	-1,239,200		
	04/28/2004	Q110-HBRR	Obligation	-257,248		
Total Obligated:		-1,688,448	Total:	-1,688,448	0	0
Total Encumbered:		1,928,448				
Total Expended:		1,851,202 12/01/2004				
Date of Last Activity:			ONE OR MORE INVOICES	•		
6A, LOCAL PROGRA	WIS ACCOUN		ONE OR MORE INVOICES). 		
BRLO-5905(051)		Trinity County (590	יסט אין Kettenpom Creek, Br#0	5C_0124		
02-455264		Bridge Replacemen	· · · · · · · · · · · · · · · · · · ·	30-0124		
0202455264L, 02F	PNO 2222	• .	it project			
PR067137		-				
	06/19/2001	Q110-HBRR	Obligation	-126,400		
	03/29/2003		Obligation	-12,000		
	09/03/2004	Q110-HBRR	Obligation	-368,406		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:		-506,806 138,400	Total:	-506,806	0	0
		112,700				
Total Expended: Date of Last Activity:		11/24/2004				
·			ONE OR MORE INVOICES	•		
on, LOOAL FROGRA	700001			••		
BRLO-5905(052)		Trinity County (590	סס) on Deerlick Springs Road	d at Browns Creak	Rridge #050_01	30
02-455274		Bridge Replacemen	• •	a at Diowiis Oleen	Driuge #000-01	00
022223, 02VAR04		Driage Replacemen	it project			
PR068498						
1 11000730	08/21/2004	Q110-HBRR	Obligation	_190,000		
	08/31/2001	QTTU-FIDKK	Obligation	-180,000		

Office of Local Programs rstp_3f.frx 11:34:27

Note: All negative values are a liability against balances.

03/03/2005 31 Page

District/MPO/				Federal Fund	ds	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000	Total.	100,000	· ·	· ·
Total Expended:		150,968				
Date of Last Activity:		12/06/2004				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE	CES.		
		Trinity County (5905)			
BHLO-5905(053)			#150, PM 25.4, Van Ho	orn Creek Bridge #5	C0152	
02-455384		Bridge Rehabilita	ition			
022224, 02VAR04						
PR067938	08/03/2001	Q110-HBRR	Obligation	-24,000		
	11/07/2003	Q110-HBRR	Obligation	-102,400		
Total Obligated:	11/01/2003	-126,400		-126,400	0	0
Total Encumbered:		126,400	Total:	-120,400	U	U
Total Expended:		13,384				
Date of Last Activity:		12/13/2004				
			ED ONE OR MORE INVOICE	CES.		
		Trinity County (
STPLX-5905(059)		• • •	94,166,102,189,85			
02-918290 `		Bridge Rail				
PR075773						
	06/16/2004	BRL0-HBRR	Obligation	-188,099		
	09/02/2004	BRL0-HBRR	Obligation	-32,242		
Total Obligated:		-220,341	Total:	-220,341	0	0
Total Encumbered:		220,341	Total.	-,-		
Total Expended:		25,740				
Date of Last Activity:		02/07/2005				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE	CES.		
			Total Obligations	-2,764,493	-25,722	0
	Trinity Co	unty Transporta	ation Commission Balance:	-2,764,493	-25,722	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0
			02 Balance:	-42,199,626	-45,722	-67,837

strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 03						
	Area Counc	il of Governments (6	3085)			
DPI-0116(001) 03-924450 03YOL15160		West Sacramento (5447) acramento on Industria	al Boulevard bridge	across Barge Ca	anal
PR002656			.			
	1 1	3670-	Obligation			-760,000
	1 1	3670-	Obligation			-592,000
	1 1	3670-	Obligation			-3,893,600
	1 1	3670-	Obligation			-3,054,400
	1 1	3670-	Obligation			1,718,747
	11	3670-	Obligation			-1,718,747
	04/28/1998	3670-	Obligation			-8,300,000
	04/28/1998	3670-	Obligation			8,300,000
	09/28/1998	CR10-	Obligation			-203,943
	09/28/1998	CR10-	Obligation			203,943
	09/28/1998	1140-HBRR	Obligation	-203,943		
	09/28/1998	3670-	Obligation			203,943
	09/28/1998	1140-HBRR	Obligation	203,943		
	09/28/1998		Obligation			-203,943
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	STMENT SCH	-8,300,000 8,300,000 8,300,000 02/18/2005 HEDULED.	Total:	0	0	-8,300,000
BRLO-5002(050) 03-928165 03AMMD03-28, 03 PR062823	SAC22210,	Bridge Replacement	Arcade Creek Bridge, #	24C-0241		
	07/28/2000	Q110-HBRR	Obligation	-70,400		
	12/18/2001	Q110-HBRR	Obligation	-174,960		
	06/15/2004		Obligation	-616,800		
	08/20/2004		Obligation	-310,480		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,172,640 1,172,640 181,268 08/27/2004	Total:	-1,172,640	0	0
6A, LOCAL PROGRAM	MS ACCOUN		ONE OR MORE INVOICE	S.		
BRLS-5002(054) 03-0L1164 03VAR10050 PR062905		Sacramento (5002) on Main Avenue Brid Bridge Replacement	dge, from Northgate Blv	d. to Pell Rd. (STA	.10+00 to 27+60)), Br# 24C-0008
	08/14/2000	Q100-HBRR	Obligation	-906,400		

11:34:27

03/03/2005

33

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			.,,,,		O 717	10 0A
MPO: Sacramento	Area Counc	il of Governments	(6085)			
iii O. Gaeramento i	-irca Odano	Sacramento (5002				
BRLS-5002(054)		•	ridge, from Northgate Blv	d. to Pell Rd. (STA	10+00 to 27+60)	, Br# 24C-0008
03VAR10050 PR062905						
	06/25/2004	Q100-HBRR	Obligation	-456,000		
	08/20/2004	Q100-HBRR	Obligation	-850,660		
	08/31/2004	Q100-HBRR	Obligation	-16,000,000		
	09/08/2004	Q100-HBRR	Obligation	-133,340		
Total Obligated:		-18,640,000	Total:	-18,640,000	0	0
Total Encumbered:		18,640,000				
Total Expended:		1,424,765				
Date of Last Activity:		12/15/2004				
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICE	S		
BRLS-5002(098) 03-0L0754 03SAC16140 PR075022		Sacramento (5002 West El Camino A Bridge Replaceme	venue at Natomas Drain			
11073022	08/21/2003	Q100-HBRR	Obligation	-120,000		
	12/24/2003		Obligation			
			-	-474,400		
T O	08/27/2004		Obligation	-285,600	•	•
Total Obligated:		-880,000	Total:	-880,000	0	0
Total Encumbered:		880,000 0				
Total Expended: Date of Last Activity:		10/05/2004				
4A, PROJECT AUTHO						
4A, FROJECT ACTIO	MIZATION (II	Folsom (5288)				
BHLS-5288(010)		Greenback Lane a	t American River			
03-0L0154 03VAR10050 PR072202		Bridge Rehabilitation				
	07/28/2002	Q100-HBRR	Obligation	-782,400		
Total Obligated:		-782,400	Total:	-782,400	0	0
Total Encumbered:		782,400				
Total Expended:		211,872				
Date of Last Activity:		02/08/2005				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		_
BRLS-5288(011) 03-0L0164 03N/A, 03VAR560 PR072336	00	Folsom (5288) Orangevale Ave at Bridge Replaceme	Gold Creek Brd. No. 240 nt	C-268		
	08/13/2002	Q100-HBRR	Obligation	-188,000		
	08/27/2004		Obligation	-52,800		
	50/21/2004	Q TOU-TIDININ	Obligation	-52,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:27 03/03/2005 Page 34

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-240,800 240,800 173,967 02/08/2005	Total:	-240,800	0	0
6A, LOCAL PROGRAM	MS ACCOUN		ONE OR MORE INVOICES	.		
STPLZ-5447(007) 03-452744 03VAR10000, 03V PR020282	AR10050	West Sacramento (In the City of West S Seismic Safety Retro	acramento - "C" St. app	roach to Sacrame	nto River Bridge	No. 22C-0154
	1 1	BMS0-Seismic	Obligation	-8,853		
	07/19/1999	BMS0-Seismic	Obligation	-34,526		
	07/28/1999	BMD0-Seismic	Obligation	-751,171		
	12/14/1999	BMD0-Seismic	Obligation	-88,996		
	12/14/1999	BMS0-Seismic	Obligation	-7,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER		-890,846 985,018 985,018 08/23/2002	Total:	-890,846	0	0
BHLS-5479(009) 03-928560 03VAR10050 PR076041	00/04/0004	Bridge Rehabilitation			north of Laguna	Blvd.
- .	09/04/2004		Obligation	-400,000		_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-400,000 400,000 0 09/20/2004 NITIATED).	Total:	-400,000	0	0
		Yuba County (5916))			
BRLO-5916(014) 03-924562 03VAR10050 PR000382			Loma Rica/Honcut Rd	@ South Honcut C	Cr. Brd. #16C-002	25.
	12/25/1997	1170-HBRR	Obligation	-50,400		
	08/14/2002	Q110-HBRR	Obligation	-137,600		
	01/27/2005	Q110-HBRR	Obligation	-12,000	-12,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-200,000 200,000 134,517 02/23/2005	Total:	-200,000	-12,000	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	i.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento						
		Yuba County (5916	E'			
BRLS-5916(029) 03-928100 03VAR10050 PR060967		on Laporte Road at Bridge Replacement	New York Creek, Br # 1 t	6C-0046		
	02/28/2000	1140-HBRR	Obligation	-64,000		
	01/27/2005	Q100-HBRR	Obligation	-67,200	-67,200	New1
Total Obligated:		-131,200	Total:	-131,200	-67,200	0
Total Encumbered:		131,200	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		02/11/2005				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Yuba County (5916				
STPLX-5916(032)			t Jack Slough, Br # 16C	:-31		
03-928131		Bridge Barrier Rail re	eplacement			
03VAR10050						
PR061694	04/04/0000		Oblimation	0.050		
	04/24/2000	BRL0-HBRR	Obligation	-8,853		_
Total Obligated:		-8,853 8,853	Total:	-8,853	0	0
Total Encumbered: Total Expended:		0,000				
Date of Last Activity:		02/17/2005				
4A, PROJECT AUTHO						
,		Yuba County (5916)			
STPLX-5916(033)			, at Little Dry Creek, Br #	16C-0005		
03-928132		Bridge Barrier Rail F	Replacement			
03VAR10050						
PR061695						
	04/24/2000	BRL0-HBRR	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:		05/08/2000				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
OTDL V 5040(004)		Yuba County (5916	E'	D-# 400 0000		
STPLX-5916(034) 03-928156		Bridge Rail	at Jack Slough Bridge,	BI# 16C-0003		
03VAR10050		Bridge Raii				
PR062193						
. 1.002100	06/02/2000	BRL0-HBRR	Obligation	-13,280		
Total Obligated:	33/32/2000	-13,280	_	-13,280	0	0
Total Encumbered:		28,330	Total:	-13,200	U	U
Total Expended:		0				
Date of Last Activity:		02/17/2005				
Date of Last Activity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments	(6085)			
		Sutter County (59				
BRLS-5918(012) 03-924557 PR000629		PLEASANT GROV Bridge Replacemen	E RD @ CURRY CREEK nt	SBR. # 18C-0064		
PR000629	12/25/1997	1180-HBRR	Obligation	-58.880		
Total Obligated	12/23/1997		Obligation	,	0	0
Total Obligated: Total Encumbered:		-58,880 58,880	Total:	-58,880	0	0
Total Expended:		28,151				
Date of Last Activity:		08/10/2004				
			ONE OR MORE INVOICES	:		
UA, LOUAL I ROURA	NO ACCOUNT	Sutter County (59		<i>.</i>		
BRLO-5918(017)			OF SUTTER ON FRANKL	IN RD @ WEST C	HANNEL SUTT	FR BYPASS Br #
03-924658		18C-0031	OF COTTER ON THURSE	INTRO W TVLOT OF	11/1141422 0011	ER BTI 700, BI #
00 02 1000		Bridge Replacemen	nt			
03VAR10000, 03V PR000393	'AR10050	Bridge Replacemen				
	12/25/1997	1170-HBRR	Obligation	-64,000		
	01/07/2000	1170-HBRR	Obligation	-8,000		
	05/10/2000		Obligation	-628,000		
	08/09/2000		Obligation	-151,200		
Total Obligated:		-851,200	•	-851,200	0	0
Total Obligated: Total Encumbered:		816,245	Total:	-031,200	U	U
Total Expended:		816,245				
Date of Last Activity:		02/09/2005				
7F, FINANCIAL ADJU						
71,1 IIIAIIOIAE ADOO	OTHILITI GOI	Sutter County (59	10\			
BRLO-5918(020) 03-924663 03VAR10000, 03V PR000394	'AR10050		asant Grove Creek Canal	Bridge No. 18C-03	38 in Sutter Cou	nty
	12/25/1997	1170-HBRR	Obligation	-64,000		
	04/11/2001	Q110-HBRR	Obligation	-28,000		
	06/25/2001	Q110-HBRR	Obligation	-809,600		
Total Obligated:		-901,600	Total:	-901,600	0	0
Total Encumbered:		901,600	i otai.	,	_	-
Total Expended:		710,363				
Date of Last Activity:		02/22/2005				
7F, FINANCIAL ADJU		HEDULED.				
		Sutter County (59	18)			
STPLV-5918(022) 03-452704		In Sutter County or Road Br. No. 18C-	i Garden Hwy. Br No 180 10	C-01, Pleasant Grove	e Rd. Br No 180	C-09, Reclamation
03VAR10000, 03V PR019993	AR10050	Voluntary Seismic I	NGII OIII			
	1 1	BVS0-HBRR	Obligation	-79,677		
	07/16/1999		Obligation	-283,295		
	51710/1000	DV00 HDIAIX	Obligation	200,200		

Office of Local Programs rstp_3f.frx 11:34:28 03/03/2005 Page 37

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
/IPO: Sacramento /	Area Counc	il of Governments (6	085)			
		Sutter County (5918	•			
STPLV-5918(022)		In Sutter County on C Road Br. No. 18C-10	Garden Hwy. Br No 18	C-01, Pleasant Gro	ove Rd. Br No 180	C-09, Reclamation
		Voluntary Seismic Re				
03VAR10000, 03V	AR10050	voidinary colonilo re	Strom			
PR019993						
	09/06/2000	Q100-HBRR	Obligation	-164,000		
	05/16/2001	Q100-HBRR	Obligation	-3,017,680		
Total Obligated:		-3,544,652	Total:	-3,544,652	0	0
Total Encumbered:		3,434,066				
Total Expended:		3,434,066				
Date of Last Activity:		08/04/2004				
7G, SENT TO FEDERA	AL AID UNIT.					
		Sutter County (5918	,			
BRLO-5918(031)			heasant Canal - Br. #	18C-0058		
03-928068	10050	Bridge Replacement				
03VAR04, 03VAR1 PR059084	10050					
PR059004	09/16/1999	1170-HBRR	Obligation	40.000		
			Obligation	-40,000		
	11/20/2002		Obligation	-10,400		
	07/22/2003		Obligation	-305,600		
	10/23/2003		Obligation	-4,000		
	08/24/2004		Obligation	-58,400		_
Total Obligated:		-418,400	Total:	-418,400	0	0
Total Encumbered: Total Expended:		418,400 351,677				
Date of Last Activity:		02/11/2005				
7F, FINANCIAL ADJU						
TI, I IIIANOIAE ADOO	OTIMEITT GOT	Sutter County (5918	<u>, </u>			
BRLO-5918(032)			n Tisdale Bypass, Tisdal	e Weir Bridge. Br#	# 18C-0004	
03-928096		Bridge Replacement	- / / / / / / / / / / / / / / / / / / /	- · · · · · · · · · · · · · · · · · · ·		
03VAR04, 03VAR1	10050					
PR060490						
	01/20/2000	1170-HBRR	Obligation	-40,000		
	07/28/2002	Q110-HBRR	Obligation	-416,000		
	08/27/2004	Q110-HBRR	Obligation	-40,000		
Total Obligated:		-496,000	Total:	-496,000	0	0
Total Encumbered:		496,000				
Total Expended:		430,514				
Date of Last Activity:		11/30/2004				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Sutter County (5918	-			
BRLS-5918(034)			oad @ Pleasant Grove	e Creek, Br# 18C-0	065	
03-928116		Bridge Replacement				
03VAR10050						
PR063921						

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:28 03/03/2005 Page 38

Responsible Agency	, Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 03						
/IPO: Sacramento	Area Counc	il of Governments (6	085)			
		Sutter County (5918				
BRLS-5918(034)			oad @ Pleasant Grove	Creek, Br# 18C-00)65	
		Bridge Replacement				
03VAR10050						
PR063921			.			
	03/10/2000	1140-HBRR	Obligation	-8,000		
	11/03/2000	Q110-HBRR	Obligation	-72,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		53,575				
Date of Last Activity:		08/10/2004	NE OD MODE INVOICE			
6A, LUCAL PRUGRA	MS ACCOUN		NE OR MORE INVOICES	5.		
OTDL V 5040/025\		Sutter County (5918	•	D-# 40C 0C0		
STPLX-5918(035) 03-928129		Rail Replacement Or	oad @ Auburn Ravine,	BI# 18C-008		
03-928129 03VAR10050		Nail Neplacement Of	шу			
PR061623						
11001020	04/21/2000	BRL0-HBRR	Obligation	-30,985		
	07/27/2002	BRL0-HBRR	Obligation	-407,238		
	07/16/2002	BRL0-HBRR	Obligation			
Takal Obligated			_	319,594	0	0
Total Obligated:		-118,629	Total:	-118,629	0	0
Total Encumbered:		118,629 115,133				
Total Expended: Date of Last Activity:		02/26/2004				
7F, FINANCIAL ADJU						
71 , I INANCIAL ADSO	STWILLIAT SCI	Sutter County (5918	١			
		Suiter County (3916	•	D. C. D I		D-I @ O O-I
STPLX-5918(042)		Garden Hwy @ Cross	s Cnl · Pleasant Grove	Rd (a) Blinknam Si	 Pleasant Grove 	ROMOLOON CR
STPLX-5918(042) 03-928211		Garden Hwy @ Cross Pleasant Grove Rd @		_	; Pleasant Grove	Ra @ Coon Cri
STPLX-5918(042) 03-928211		Pleasant Grove Rd @	Yankee SI; Br #'s 180	_	; Pleasant Grove	Ra @ Coon Cri
03-928211		• -	Yankee SI; Br #'s 180	_	; Pleasant Grove	Ra @ Coon Cri
, ,		Pleasant Grove Rd @	Yankee SI; Br #'s 180	_	; Pleasant Grove	Ra @ Coon Cr
03-928211 03VAR001, 03VAF	₹10050	Pleasant Grove Rd @) Yankee SI; Br #'s 18d nent	c-01,71,72,73	; Pleasant Grove	Ra @ Coon Ch
03-928211 03VAR001, 03VAF	R10050 10/25/2000	Pleasant Grove Rd @ Bridge Rail Replacen BRL0-HBRR	Yankee SI; Br #'s 18onent Obligation	-57,544	; Pleasant Grove	Ra @ Coon Cr
03-928211 03VAR001, 03VAF	R10050 10/25/2000 03/05/2001	Pleasant Grove Rd @ Bridge Rail Replacen BRL0-HBRR BRL0-HBRR	Yankee SI; Br #'s 18onent Obligation Obligation	-57,544 -13,280	; Pleasant Grove	Ra @ Coon Cr
03-928211 03VAR001, 03VAF	R10050 10/25/2000 03/05/2001 07/26/2002	Pleasant Grove Rd @ Bridge Rail Replacen BRL0-HBRR BRL0-HBRR BRL0-HBRR	Yankee SI; Br #'s 18d nent Obligation Obligation Obligation Obligation	-57,544 -13,280 -168,207	; Pleasant Grove	Ra @ Coon Ch
03-928211 03VAR001, 03VAF PR063806	R10050 10/25/2000 03/05/2001 07/26/2002 07/16/2003	Pleasant Grove Rd @Bridge Rail Replacen BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR	Yankee SI; Br #'s 186 nent Obligation Obligation Obligation Obligation Obligation	-57,544 -13,280 -168,207 -46,035		
03-928211 03VAR001, 03VAF PR063806 Total Obligated:	R10050 10/25/2000 03/05/2001 07/26/2002 07/16/2003	Pleasant Grove Rd @ Bridge Rail Replacen BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -285,066	Yankee SI; Br #'s 18d nent Obligation Obligation Obligation Obligation	-57,544 -13,280 -168,207	; Pleasant Grove	Ra @ Coon Ch
03-928211 03VAR001, 03VAF PR063806 Total Obligated: Total Encumbered:	R10050 10/25/2000 03/05/2001 07/26/2002 07/16/2003	Pleasant Grove Rd @Bridge Rail Replacen BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -285,066 255,095	Yankee SI; Br #'s 186 nent Obligation Obligation Obligation Obligation Obligation	-57,544 -13,280 -168,207 -46,035		
03-928211 03VAR001, 03VAF PR063806 Total Obligated: Total Encumbered: Total Expended:	R10050 10/25/2000 03/05/2001 07/26/2002 07/16/2003	Pleasant Grove Rd @Bridge Rail Replacen BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -285,066 255,095 255,095	Yankee SI; Br #'s 186 nent Obligation Obligation Obligation Obligation Obligation	-57,544 -13,280 -168,207 -46,035		
03-928211 03VAR001, 03VAR PR063806 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	R10050 10/25/2000 03/05/2001 07/26/2002 07/16/2003	Pleasant Grove Rd @Bridge Rail Replacen BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -285,066 255,095	Yankee SI; Br #'s 186 nent Obligation Obligation Obligation Obligation Obligation	-57,544 -13,280 -168,207 -46,035		
03-928211 03VAR001, 03VAF PR063806 Total Obligated: Total Encumbered: Total Expended:	R10050 10/25/2000 03/05/2001 07/26/2002 07/16/2003	Pleasant Grove Rd @ Bridge Rail Replacen BRL0-HBRR BRL0-HBRR BRL0-HBRR -285,066 255,095 255,095 12/20/2004	D Yankee SI; Br #'s 180 ment Obligation Obligation Obligation Obligation Total:	-57,544 -13,280 -168,207 -46,035		
03-928211 03VAR001, 03VAF PR063806 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER	R10050 10/25/2000 03/05/2001 07/26/2002 07/16/2003	Pleasant Grove Rd @ Bridge Rail Replacen BRL0-HBRR BRL0-HBRR BRL0-HBRR -285,066 255,095 255,095 12/20/2004 Sutter County (5918)	D Yankee SI; Br #'s 180 ment Obligation Obligation Obligation Obligation Total:	-57,544 -13,280 -168,207 -46,035		
03-928211 03VAR001, 03VAR PR063806 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	R10050 10/25/2000 03/05/2001 07/26/2002 07/16/2003	Pleasant Grove Rd @Bridge Rail Replacen BRL0-HBRR BRL0-HBRR BRL0-HBRR -285,066 255,095 255,095 12/20/2004 Sutter County (5918 Cranmore Road at Ea	D Yankee SI; Br #'s 180 ment Obligation Obligation Obligation Obligation Total:	-57,544 -13,280 -168,207 -46,035		
03-928211 03VAR001, 03VAR PR063806 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER: BRLO-5918(052)	R10050 10/25/2000 03/05/2001 07/26/2002 07/16/2003	Pleasant Grove Rd @ Bridge Rail Replacen BRL0-HBRR BRL0-HBRR BRL0-HBRR -285,066 255,095 255,095 12/20/2004 Sutter County (5918)	D Yankee SI; Br #'s 180 ment Obligation Obligation Obligation Obligation Total:	-57,544 -13,280 -168,207 -46,035		
03-928211 03VAR001, 03VAF PR063806 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER: BRLO-5918(052) 03-928400	R10050 10/25/2000 03/05/2001 07/26/2002 07/16/2003	Pleasant Grove Rd @Bridge Rail Replacen BRL0-HBRR BRL0-HBRR BRL0-HBRR -285,066 255,095 255,095 12/20/2004 Sutter County (5918 Cranmore Road at Ea	D Yankee SI; Br #'s 180 ment Obligation Obligation Obligation Obligation Total:	-57,544 -13,280 -168,207 -46,035		

39

Page

Office of Local Programs rstp_3f.frx 11:34:28 03/03/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counci	il of Governments (60	085)			
		Sutter County (5918)	•			
BRLO-5918(052)		Cranmore Road at Ea				
,		Bridge Replacement				
03N/A, 03VAR04						
PR071564						
,	08/27/2004	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000	Total.	-04,000	O	O
Total Expended:		47,707				
Date of Last Activity:		09/07/2004				
	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Sutter County (5918)				
BRLO-5918(056)		O'Banion Road at Sna				
03-928504		Bridge Replacement	and Glough			
03VAR56000		Bridge Replacement				
PR075243						
	11/08/2003	Q110-HBRR	Obligation	-56,000		
	11/00/2003	-56,000	•	-56,000	0	0
		-30.000		-50 000	()	0
Total Obligated:			Total:	00,000	J	· ·
Total Encumbered:		56,000	rotai:	00,000	· ·	·
Total Encumbered: Total Expended:		56,000 21,084	i otar.	00,000	Ü	·
Total Encumbered: Total Expended: Date of Last Activity:	as account	56,000 21,084 08/10/2004			o o	·
Total Encumbered: Total Expended: Date of Last Activity:	IS ACCOUN	56,000 21,084 08/10/2004 TING HAS RECEIVED O				
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	IS ACCOUN	56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922)	NE OR MORE INVOICE	S.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031)	IS ACCOUN	56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922) In Yolo County on Co	NE OR MORE INVOICE	S.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031) 03-924958		56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922)	NE OR MORE INVOICE	S.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031) 03-924958 03VAR10000, 03VA		56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922) In Yolo County on Co	NE OR MORE INVOICE	S.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031) 03-924958 03VAR10000, 03VA PR051300	AR10050	56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922) In Yolo County on Co Bridge Replacement	NE OR MORE INVOICE unty Road 89 at Willo	S . w Slough, Br No 22		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031) 03-924958 03VAR10000, 03VA PR051300	AR10050 06/23/1998	56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922) In Yolo County on Co Bridge Replacement	NE OR MORE INVOICE unty Road 89 at Willow Obligation	S. w Slough, Br No 22 -64,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031) 03-924958 03VAR10000, 03VA PR051300	AR10050	56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922) In Yolo County on Co Bridge Replacement 1170-HBRR Q110-HBRR	NE OR MORE INVOICE unty Road 89 at Willo	s. w Slough, Br No 22 -64,000 -104,280	2C-0145	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031) 03-924958 03VAR10000, 03VA PR051300 Total Obligated:	AR10050 06/23/1998	56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922) In Yolo County on Co Bridge Replacement 1170-HBRR Q110-HBRR -168,280	NE OR MORE INVOICE unty Road 89 at Willow Obligation	S. w Slough, Br No 22 -64,000		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031) 03-924958 03VAR10000, 03VA PR051300 Total Obligated: Total Encumbered:	AR10050 06/23/1998	56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922) In Yolo County on Co Bridge Replacement 1170-HBRR Q110-HBRR -168,280 168,280	NE OR MORE INVOICE unty Road 89 at Willow Obligation Obligation	s. w Slough, Br No 22 -64,000 -104,280	2C-0145	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031) 03-924958 03VAR10000, 03VA PR051300 Total Obligated: Total Encumbered: Total Expended:	AR10050 06/23/1998	56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922) In Yolo County on Co Bridge Replacement 1170-HBRR Q110-HBRR -168,280 168,280 168,280	NE OR MORE INVOICE unty Road 89 at Willow Obligation Obligation	s. w Slough, Br No 22 -64,000 -104,280	2C-0145	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031) 03-924958 03VAR10000, 03VA PR051300 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AR10050 06/23/1998 06/14/2001	56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922) In Yolo County on Co Bridge Replacement 1170-HBRR Q110-HBRR -168,280 168,280 168,280 09/16/2004	NE OR MORE INVOICE unty Road 89 at Willow Obligation Obligation Total:	S. w Slough, Br No 22 -64,000 -104,280 -168,280	2C-0145	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031) 03-924958 03VAR10000, 03VA PR051300 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AR10050 06/23/1998 06/14/2001	56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922) In Yolo County on Co Bridge Replacement 1170-HBRR Q110-HBRR -168,280 168,280 168,280 09/16/2004 TING HAS RECEIVED O	NE OR MORE INVOICE unty Road 89 at Willow Obligation Obligation Total:	S. w Slough, Br No 22 -64,000 -104,280 -168,280	2C-0145	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031) 03-924958 03VAR10000, 03VA PR051300 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	AR10050 06/23/1998 06/14/2001	56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922) In Yolo County on Co Bridge Replacement 1170-HBRR Q110-HBRR -168,280 168,280 168,280 09/16/2004 TING HAS RECEIVED O Yolo County (5922)	NE OR MORE INVOICE unty Road 89 at Willow Obligation Obligation Total:	s. w Slough, Br No 22 -64,000 -104,280 -168,280 s.	2C-0145	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031) 03-924958 03VAR10000, 03VA PR051300 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	AR10050 06/23/1998 06/14/2001	56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922) In Yolo County on Co Bridge Replacement 1170-HBRR Q110-HBRR -168,280 168,280 168,280 09/16/2004 TING HAS RECEIVED O Yolo County (5922) on County Road 57 at	NE OR MORE INVOICE unty Road 89 at Willow Obligation Obligation Total:	s. w Slough, Br No 22 -64,000 -104,280 -168,280 s.	2C-0145	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031) 03-924958 03VAR10000, 03VA PR051300 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLOZE-5922(034) 03-453284	AR10050 06/23/1998 06/14/2001	56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922) In Yolo County on Co Bridge Replacement 1170-HBRR Q110-HBRR -168,280 168,280 168,280 09/16/2004 TING HAS RECEIVED O Yolo County (5922)	NE OR MORE INVOICE unty Road 89 at Willow Obligation Obligation Total:	s. w Slough, Br No 22 -64,000 -104,280 -168,280 s.	2C-0145	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031) 03-924958 03VAR10000, 03VA PR051300 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLOZE-5922(034) 03-453284 03VAR 10050	AR10050 06/23/1998 06/14/2001	56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922) In Yolo County on Co Bridge Replacement 1170-HBRR Q110-HBRR -168,280 168,280 168,280 09/16/2004 TING HAS RECEIVED O Yolo County (5922) on County Road 57 at	NE OR MORE INVOICE unty Road 89 at Willow Obligation Obligation Total:	s. w Slough, Br No 22 -64,000 -104,280 -168,280 s.	2C-0145	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031) 03-924958 03VAR10000, 03VA PR051300 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLOZE-5922(034) 03-453284	AR10050 06/23/1998 06/14/2001	56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922) In Yolo County on Co Bridge Replacement 1170-HBRR Q110-HBRR -168,280 168,280 168,280 09/16/2004 TING HAS RECEIVED O Yolo County (5922) on County Road 57 at	NE OR MORE INVOICE unty Road 89 at Willow Obligation Obligation Total:	s. w Slough, Br No 22 -64,000 -104,280 -168,280 s.	2C-0145	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031) 03-924958 03VAR10000, 03VA PR051300 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLOZE-5922(034) 03-453284 03VAR 10050 PR061070	AR10050 06/23/1998 06/14/2001	56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922) In Yolo County on Co Bridge Replacement 1170-HBRR Q110-HBRR -168,280 168,280 168,280 09/16/2004 TING HAS RECEIVED O Yolo County (5922) on County Road 57 at Seismic Retrofit	NE OR MORE INVOICE unty Road 89 at Willow Obligation Obligation Total:	s. w Slough, Br No 22 -64,000 -104,280 -168,280 s.	2C-0145	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(031) 03-924958 03VAR10000, 03VA PR051300 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLOZE-5922(034) 03-453284 03VAR 10050 PR061070	AR10050 06/23/1998 06/14/2001 IS ACCOUN	56,000 21,084 08/10/2004 TING HAS RECEIVED O Yolo County (5922) In Yolo County on Co Bridge Replacement 1170-HBRR Q110-HBRR -168,280 168,280 168,280 09/16/2004 TING HAS RECEIVED O Yolo County (5922) on County Road 57 at Seismic Retrofit	NE OR MORE INVOICE unty Road 89 at Willow Obligation Obligation Total: NE OR MORE INVOICE t Cache Creek, Br # 2	s. w Slough, Br No 22 -64,000 -104,280 -168,280 s.	2C-0145	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-309,200	Total:	-309,200	0	0
Total Encumbered:		386,500	i otai.	000,200	ŭ	ŭ
Total Expended:		174,634				
Date of Last Activity:		04/23/2002				
		TING HAS RECEIVED (ONE OR MORE INVOICE	S.		
STPLX-5922(036) 03-928138		22C-0157; on CR 19	eye Creek, Br# 22C-00 0	_	outh Fork Willov	w Slough, Br#
03VAR10050 PR061696		Bridge Barrier Rail R	eplacement			
	04/24/2000	BRL0-HBRR	Obligation	-30,100		
	09/11/2000	BRL0-HBRR	Obligation	-95,612		
	11/08/2000	BRL0-HBRR	Obligation	-63,741		
Total Obligated:	11/00/2000	-189,453	•	-189,453	0	0
Total Encumbered:		189,453	Total:	-109,400	O	O
Total Expended:		162,111				
Date of Last Activity:		05/13/2003				
•			ONE OR MORE INVOICE	S.		
BRLO-5922(037)			County Road 22 over		-0053, and on C	County Road 99W
03-453414 03OL34, 03VAR10 PR070958			3r#22C-0022 - PPNO 0		-0053, and on C	County Road 99W
03-453414 03OL34, 03VAR10 PR070958		over Cache Creek, B	3r#22C-0022 - PPNO 0		-0053, and on C	County Road 99W
03-453414 03OL34, 03VAR10 PR070958	050	over Cache Creek, E Bridge Replacement	sr#22C-0022 - PPNO 0 project	L34 - SB45	-0053, and on C	County Road 99W
03-453414 03OL34, 03VAR10 PR070958 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/08/2002 03/18/2003	over Cache Creek, E Bridge Replacement Q110-HBRR Q110-HBRR -3,712,000 4,365,000 3,904,449 02/17/2005	or#22C-0022 - PPNO 0 project Obligation Obligation Total:	L34 - SB45 -3,184,800 -527,200 -3,712,000	-0053, and on C	County Road 99W
03-453414 03OL34, 03VAR10 PR070958 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/08/2002 03/08/2003 06/18/2003 MS ACCOUNT	over Cache Creek, E Bridge Replacement Q110-HBRR Q110-HBRR -3,712,000 4,365,000 3,904,449 02/17/2005	or#22C-0022 - PPNO 0 project Obligation Obligation Total:	L34 - SB45 -3,184,800 -527,200 -3,712,000		
03-453414 03OL34, 03VAR10 PR070958 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0050 03/08/2002 06/18/2003 MS ACCOUNT	Q110-HBRR Q110-HBRR Q110-HBRR -3,712,000 4,365,000 3,904,449 02/17/2005 FING HAS RECEIVED (C	or#22C-0022 - PPNO 0 project Obligation Obligation Total:	L34 - SB45 -3,184,800 -527,200 -3,712,000 S.		
03-453414 03OL34, 03VAR10 PR070958 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5922(039) 03-928166 03VAR04, 03VAR1 PR062822	0050 03/08/2002 06/18/2003 MS ACCOUNT	over Cache Creek, E Bridge Replacement Q110-HBRR Q110-HBRR -3,712,000 4,365,000 3,904,449 02/17/2005 FING HAS RECEIVED OF Yolo County (5922) on County Road 19 (or#22C-0022 - PPNO 0 project Obligation Obligation Total:	L34 - SB45 -3,184,800 -527,200 -3,712,000 S.		
03-453414 03OL34, 03VAR10 PR070958 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5922(039) 03-928166 03VAR04, 03VAR1 PR062822	0050 03/08/2002 06/18/2003 MS ACCOUNT 10050 07/28/2000	Q110-HBRR Q110-HBRR Q110-HBRR -3,712,000 4,365,000 3,904,449 02/17/2005 FING HAS RECEIVED (Yolo County (5922) on County Road 19 (Bridge Rehabilation	or#22C-0022 - PPNO 0 project Obligation Obligation Total: ONE OR MORE INVOICE Obligation Obligation	-3,184,800 -527,200 -3,712,000 S . -0143		
03-453414 03OL34, 03VAR10 PR070958 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5922(039) 03-928166 03VAR04, 03VAR1 PR062822	03/08/2002 06/18/2003 MS ACCOUNT 10050 07/28/2000 03/12/2003	Over Cache Creek, E Bridge Replacement Q110-HBRR Q110-HBRR -3,712,000 4,365,000 3,904,449 02/17/2005 FING HAS RECEIVED (Yolo County (5922) on County Road 19 (Bridge Rehabilation Q110-HBRR Q110-HBRR	Obligation Obligation Total: ONE OR MORE INVOICE Obligation Obligation Obligation Obligation Obligation	-3,184,800 -527,200 -3,712,000 s . -23,200 -293,440		
03-453414 03OL34, 03VAR10 PR070958 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5922(039) 03-928166 03VAR04, 03VAR1 PR062822	0050 03/08/2002 06/18/2003 MS ACCOUNT 10050 07/28/2000 03/12/2003 07/28/2003	Over Cache Creek, E Bridge Replacement Q110-HBRR Q110-HBRR -3,712,000 4,365,000 3,904,449 02/17/2005 FING HAS RECEIVED OF County (5922) on County Road 19 (Bridge Rehabilation) Q110-HBRR Q110-HBRR Q110-HBRR	Obligation Obligation Total: ONE OR MORE INVOICE Obligation Obligation Obligation Obligation Obligation Obligation	-3,184,800 -527,200 -3,712,000 S . -0143 -23,200 -293,440 56,800		
03-453414 03OL34, 03VAR10 PR070958 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5922(039) 03-928166 03VAR04, 03VAR1 PR062822	03/08/2002 06/18/2003 MS ACCOUNT 10050 07/28/2000 03/12/2003	Over Cache Creek, E Bridge Replacement Q110-HBRR Q110-HBRR -3,712,000 4,365,000 3,904,449 02/17/2005 FING HAS RECEIVED (COUNTY (5922)) On County Road 19 (COUNTY ROAD (COUNTY	Obligation Obligation Total: ONE OR MORE INVOICE Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-3,184,800 -527,200 -3,712,000 S . -0143 -23,200 -293,440 56,800 -50,400	0	0
03-453414 03OL34, 03VAR10 PR070958 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5922(039) 03-928166 03VAR04, 03VAR1 PR062822 Total Obligated:	0050 03/08/2002 06/18/2003 MS ACCOUNT 10050 07/28/2000 03/12/2003 07/28/2003 07/10/2004	Q110-HBRR Q110-HBRR Q110-HBRR -3,712,000 4,365,000 3,904,449 02/17/2005 FING HAS RECEIVED (Yolo County (5922) on County Road 19 (Bridge Rehabilation Q110-HBRR Q110-HBRR Q110-HBRR Q110-HBRR Q110-HBRR Q110-HBRR -310,240	Obligation Obligation Total: ONE OR MORE INVOICE Obligation Obligation Obligation Obligation Obligation Obligation	-3,184,800 -527,200 -3,712,000 S . -0143 -23,200 -293,440 56,800		
03-453414 03OL34, 03VAR10 PR070958 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5922(039) 03-928166 03VAR04, 03VAR1 PR062822 Total Obligated: Total Encumbered:	0050 03/08/2002 06/18/2003 MS ACCOUNT 10050 07/28/2000 03/12/2003 07/28/2003 07/10/2004	Q110-HBRR Q110-HBRR Q110-HBRR -3,712,000 4,365,000 3,904,449 02/17/2005 FING HAS RECEIVED (Yolo County (5922) on County Road 19 (Bridge Rehabilation Q110-HBRR Q110-HBRR Q110-HBRR Q110-HBRR Q110-HBRR Q110-HBRR -310,240 306,725	Obligation Obligation Total: ONE OR MORE INVOICE Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-3,184,800 -527,200 -3,712,000 S . -0143 -23,200 -293,440 56,800 -50,400	0	0
03-453414 03OL34, 03VAR10 PR070958 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5922(039) 03-928166 03VAR04, 03VAR1 PR062822 Total Obligated:	0050 03/08/2002 06/18/2003 MS ACCOUNT 10050 07/28/2000 03/12/2003 07/28/2003 07/10/2004	Q110-HBRR Q110-HBRR Q110-HBRR -3,712,000 4,365,000 3,904,449 02/17/2005 FING HAS RECEIVED (Yolo County (5922) on County Road 19 (Bridge Rehabilation Q110-HBRR Q110-HBRR Q110-HBRR Q110-HBRR Q110-HBRR Q110-HBRR -310,240	Obligation Obligation Total: ONE OR MORE INVOICE Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-3,184,800 -527,200 -3,712,000 S . -0143 -23,200 -293,440 56,800 -50,400	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	il of Governments (6	6085)			
		Yolo County (5922)	•			
BRLO-5922(044)		On County Road 95	over South Fork Willow	Slough, Bridge No	o. 22C-0122	
03-928290		Bridge Replacement				
03VAR10050, 03V	AR56000					
PR067131						
	06/19/2001	Q110-HBRR	Obligation	-64,000		
	11/06/2003	Q110-HBRR	Obligation	-44,000		
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		108,000				
Total Expended:		0				
Date of Last Activity:		11/18/2003				
4A, PROJECT AUTHO	RIZATION (IN					
		Yolo County (5922)			_	
BRLO-5922(045)			over Bretona Creek, Br	idge No. 22C-0137	7	
03-454114	ADECOOO	Bridge Replacement				
03VAR10050, 03V	ARSOUUU					
PR067276	00/05/0004	0440 LIDDD	Oblimation	40.000		
	06/25/2001	Q110-HBRR	Obligation	-48,000		
	11/06/2003	Q110-HBRR	Obligation	-56,000		
	03/03/2004	Q110-HBRR	Obligation	-329,600		
Total Obligated:		-433,600	Total:	-433,600	0	0
Total Encumbered:		433,600				
Total Expended:		0				
Date of Last Activity:		03/03/2004	ONE OR MORE INVOICES			
6A, LUCAL PRUGRA	WIS ACCOUN		ONE OR MORE INVOICES). 		
BRLO-5922(050)		Yolo County (5922)	South Fork Oat Creek E	r No 22C 92		
03-454434		Bridge Replacement		or. No. 220-03		
03VAR10050, 03V	AR56000	bridge replacement				
PR070658	7 11 100000					
111070000	02/15/2002	Q110-HBRR	Obligation	-52,000		
	11/19/2003		Obligation	-44,000		
	08/31/2004	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-104,000	_		0	0
Total Obligated: Total Encumbered:		104,000	Total:	-104,000	0	0
Total Expended:		0				
Date of Last Activity:		09/22/2004				
4A, PROJECT AUTHO						
,		Yolo County (5922)				
BRLO-5922(059)		• , ,	uckeye Creek near Du	nigan		
03-928502		Bridge Replacement	•			
03VAR56000						
PR075242						
	11/21/2003	Q110-HBRR	Obligation	-132,000		
		•	3	,		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:28 03/03/2005 Page 42

Total Obligated:	eral Funds ot Subject
Total Encumbered: 132,000 Total Expended: 0 Date of Last Activity: 11/21/2003 4A, PROJECT AUTHORIZATION (INITIATED). Sacramento County (5924) BRLS-5924(014) Franklin Blvd. @ Mokelumne River 03-451134 Bridge Replacement 03VAR04, 03VAR10050 PR000642 12/25/1997 1180-HBRR Obligation -72,800 04/19/1999 1140-HBRR Obligation -887,200 04/27/1999 Q100-HBRR Obligation -887,200 04/28/1999 1140-HBRR Obligation 887,200 04/28/1999 1140-HBRR Obligation -887,200 04/28/1999 100-HBRR Obligation -640,000 12/28/2002 Q100-HBRR Obligation -640,000 12/28/2003 Q100-HBRR Obligation -8,256,000 02/22/2003 Q100-HBRR Obligation -184,000 11/07/2003 Q100-HBRR Obligation -184,000 11/07/2003 Q100-HBRR Obligation -883,200 Total Obligated: -10,923,200 Total: -10,923,200 0 Total Encumbered: 10,923,200 Total Expended: 8,455,011	to OA
Total Encumbered: 132,000 Total Expended: 0 Date of Last Activity: 11/21/2003 4A, PROJECT AUTHORIZATION (INITIATED). Sacramento County (5924) BRLS-5924(014) Franklin Blvd. @ Mokelumne River 03-451134 Bridge Replacement 03VAR04, 03VAR10050 PR000642 12/25/1997 1180-HBRR Obligation -72,800 04/19/1999 1140-HBRR Obligation -887,200 04/27/1999 Q100-HBRR Obligation -887,200 04/28/1999 1140-HBRR Obligation 887,200 04/28/1999 1140-HBRR Obligation -887,200 04/28/1999 100-HBRR Obligation -640,000 12/28/2002 Q100-HBRR Obligation -640,000 12/28/2003 Q100-HBRR Obligation -8,256,000 02/22/2003 Q100-HBRR Obligation -184,000 11/07/2003 Q100-HBRR Obligation -883,200 Total Obligated: -10,923,200 Total: -10,923,200 0 Total Encumbered: 10,923,200 Total Expended: 8,455,011	0
Date of Last Activity: 11/21/2003 4A, PROJECT AUTHORIZATION (INITIATED).	
### AA, PROJECT AUTHORIZATION (INITIATED). Sacramento County (5924)	
Sacramento County (5924) BRLS-5924(014) Franklin Blvd. @ Mokelumne River	
BRLS-5924(014) Franklin Blvd. @ Mokelumne River 03-451134 Bridge Replacement 03VAR04, 03VAR10050 PR000642 12/25/1997 1180-HBRR Obligation -72,800 04/19/1999 1140-HBRR Obligation -887,200 04/27/1999 Q100-HBRR Obligation -887,200 04/28/1999 1140-HBRR Obligation 887,200 08/27/2001 Q100-HBRR Obligation -640,000 12/28/2002 Q100-HBRR Obligation -8,256,000 02/22/2003 Q100-HBRR Obligation -184,000 11/07/2003 Q100-HBRR Obligation -883,200 Total Obligated: -10,923,200 Total: -10,923,200 Total Encumbered: 10,923,200 Total Expended: 8,455,011	
03-451134 Bridge Replacement 03VAR04, 03VAR10050 PR000642 12/25/1997 1180-HBRR Obligation -72,800 04/19/1999 1140-HBRR Obligation -887,200 04/27/1999 Q100-HBRR Obligation 887,200 04/28/1999 1140-HBRR Obligation 640,000 08/27/2001 Q100-HBRR Obligation -640,000 12/28/2002 Q100-HBRR Obligation -8,256,000 02/22/2003 Q100-HBRR Obligation -184,000 11/07/2003 Q100-HBRR Obligation -184,000 11/07/2003 Q100-HBRR Obligation -883,200 Total Obligated: -10,923,200 Total Encumbered: 10,923,200 Total Expended: 8,455,011	
03VAR04, 03VAR10050 PR000642 12/25/1997 1180-HBRR Obligation -72,800 04/19/1999 1140-HBRR Obligation -887,200 04/27/1999 Q100-HBRR Obligation 887,200 04/28/1999 1140-HBRR Obligation 887,200 08/27/2001 Q100-HBRR Obligation -640,000 12/28/2002 Q100-HBRR Obligation -8,256,000 02/22/2003 Q100-HBRR Obligation -184,000 11/07/2003 Q100-HBRR Obligation -184,000 11/07/2003 Q100-HBRR Obligation -883,200 Total Obligated: -10,923,200 Total Encumbered: 10,923,200 Total Expended: 8,455,011	
PR000642 12/25/1997 1180-HBRR Obligation -72,800 04/19/1999 1140-HBRR Obligation -887,200 04/27/1999 Q100-HBRR Obligation -887,200 04/28/1999 1140-HBRR Obligation 887,200 08/27/2001 Q100-HBRR Obligation -640,000 12/28/2002 Q100-HBRR Obligation -8,256,000 02/22/2003 Q100-HBRR Obligation -184,000 11/07/2003 Q100-HBRR Obligation -184,000 11/07/2003 Q100-HBRR Obligation -883,200 Total Obligated: -10,923,200 Total Encumbered: 10,923,200 Total Expended: 8,455,011	
12/25/1997 1180-HBRR Obligation -72,800 04/19/1999 1140-HBRR Obligation -887,200 04/27/1999 Q100-HBRR Obligation 887,200 04/28/1999 1140-HBRR Obligation 887,200 08/27/2001 Q100-HBRR Obligation -640,000 12/28/2002 Q100-HBRR Obligation -8,256,000 02/22/2003 Q100-HBRR Obligation -184,000 11/07/2003 Q100-HBRR Obligation -883,200 Total Obligated: -10,923,200 Total: -10,923,200 Total Encumbered: 10,923,200 Total Expended: 8,455,011	
04/19/1999 1140-HBRR Obligation -887,200 04/27/1999 Q100-HBRR Obligation -887,200 04/28/1999 1140-HBRR Obligation 887,200 08/27/2001 Q100-HBRR Obligation -640,000 12/28/2002 Q100-HBRR Obligation -8,256,000 02/22/2003 Q100-HBRR Obligation -184,000 11/07/2003 Q100-HBRR Obligation -883,200 Total Obligated: -10,923,200 Total Encumbered: 10,923,200 Total Expended: 8,455,011	
04/27/1999 Q100-HBRR Obligation -887,200 04/28/1999 1140-HBRR Obligation 887,200 08/27/2001 Q100-HBRR Obligation -640,000 12/28/2002 Q100-HBRR Obligation -8,256,000 02/22/2003 Q100-HBRR Obligation -184,000 11/07/2003 Q100-HBRR Obligation -883,200 Total Obligated: -10,923,200 Total: -10,923,200 0 Total Encumbered: 10,923,200 Total Expended: 8,455,011	
04/28/1999 1140-HBRR Obligation 887,200 08/27/2001 Q100-HBRR Obligation -640,000 12/28/2002 Q100-HBRR Obligation -8,256,000 02/22/2003 Q100-HBRR Obligation -184,000 11/07/2003 Q100-HBRR Obligation -883,200 Total Obligated: -10,923,200 Total: -10,923,200 0 Total Encumbered: 10,923,200 Total: -10,923,200 0 Total Expended: 8,455,011 8,455,011 -10,923,200 0	
08/27/2001 Q100-HBRR Obligation -640,000 12/28/2002 Q100-HBRR Obligation -8,256,000 02/22/2003 Q100-HBRR Obligation -184,000 11/07/2003 Q100-HBRR Obligation -883,200 Total Obligated: -10,923,200 Total: -10,923,200 0 Total Encumbered: 10,923,200 Total: -10,923,200 0 Total Expended: 8,455,011	
12/28/2002 Q100-HBRR Obligation -8,256,000 02/22/2003 Q100-HBRR Obligation -184,000 11/07/2003 Q100-HBRR Obligation -883,200 Total Obligated: -10,923,200 Total: -10,923,200 0 Total Encumbered: 10,923,200 Total Expended: 8,455,011	
02/22/2003 Q100-HBRR Obligation -184,000 11/07/2003 Q100-HBRR Obligation -883,200 Total Obligated: -10,923,200 Total: -10,923,200 0 Total Encumbered: 10,923,200 Total Expended: 8,455,011	
11/07/2003 Q100-HBRR Obligation -883,200 Total Obligated: -10,923,200 Total: -10,923,200 0 Total Encumbered: 10,923,200 Total Expended: 8,455,011	
Total Obligated: -10,923,200 Total: -10,923,200 0 Total Encumbered: 10,923,200 Total Expended: 8,455,011	
Total Obligated: -10,923,200 Total: -10,923,200 0 Total Encumbered: 10,923,200 Total Expended: 8,455,011	
Total Encumbered: 10,923,200 Total Expended: 8,455,011	0
Total Expended: 8,455,011	ŭ
·	
Date of Last Activity: 12/20/2004	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	
Sacramento County (5924)	
BRLS-5924(032) In Sacramento County on Bradshaw Road at Morrison Creek Br # 24C-341	
03-924643 Bridge Replacement	
03SAC22000, 03VAR10000, 03VAR10050	
PR000643	
12/25/1997 1180-HBRR Obligation -88,000	
08/27/2001 Q100-HBRR Obligation -91,200	
12/21/2002 Q100-HBRR Obligation -167,200	
02/21/2003 Q100-HBRR Obligation -800,000	
04/07/2004 Q100-HBRR Obligation -270,000	
Total Obligated: -1,416,400 Total: -1,416,400 0	0
Total Encumbered: 1,416,400	ŭ
Total Expended: 1,353,140	
Date of Last Activity: 11/04/2004	
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).	
Sacramento County (5924)	
STPLP-5924(051) In Sacramento County - Freeport Bridge at Sacramento River	
03-924915 Bridge Painting	
03VAR 10000	
PR019767	
02/28/1998 BPT0-HBRR Obligation -38,067	

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:28 03/03/2005 Page 43

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-38,067	Total:	-38,067	0	0
Total Encumbered:		38,067	rotai.	00,00.	•	· ·
Total Expended:		7,845				
Date of Last Activity:		03/15/2004				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICE	ES.		
BRNBISL-5924(05 03-928049 03N/A PR057904	6)	Sacramento County (5 Within the County of Sa Bridge Inspection	acramento (includin			
	06/28/1999	BMU0-BR-Inspect	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		0				
Total Expended:		0 07/03/2001				
Date of Last Activity: 4A, PROJECT AUTHO						
,::::::::::::::::::::::::::::::::::::::		Sacramento County (5	5924)			
CML-5924(074) 03-928155 03SAC21450 PR062230		Countywide program th Transportation Demand	roughout Sacramei	nto county		
	03/28/1999	BMQ0-Seismic	Obligation	-5,440		
	05/31/2000	Q400-6103-CMAQ	Obligation	-360,000		
	07/19/2001	Q400-6103-CMAQ	Obligation	-106,000		
	12/28/2002	BMQ0-Seismic	Obligation	5,440		
Total Obligated:		-466,000	Total:	-466,000	0	0
Total Encumbered:		466,000		·		
Total Expended:		447,575				
Date of Last Activity:		12/20/2004				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICE	ES.		
		Placer County Transp	_			
CML-6158(002)		VARIOUS LOCATIONS				
03-924630 03VAR00000 PR002048		CONSTRUCT PARK-N	-RIDE FACILITIES	@ TRAIN STATIONS		
	04/30/1996	3200-6103-CMAQ	Obligation	-177,060		
	01/31/1997	3200-6103-CMAQ	Obligation	-177,060		
	09/18/1998	3200-6103-CMAQ	Obligation	-225,000		
	01/19/1999	3200-6103-CMAQ	Obligation	-120,000		
	05/17/1999	3200-6103-CMAQ	Obligation	-778,300		
	09/20/2000	Q400-6103-CMAQ	Obligation	-410,000		
	09/13/2002	Q400-6103-CMAQ	Obligation	200,000		
Total Obligated:		-1,956,420	Total:	-1,687,420	0	0
Total Encumbered:		2,002,300	. 5.61.	• •		
Total Expended:		2,002,300				
Date of Last Activity:		01/24/2004				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (LAAF	PS).			

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento A	rea Council o	of Governments (608	5)			
	С	altrans (6200)	,			
BRNBISL-6200(011		nis project is set up to	fund OSM&I's brid	ge inspection/oversi	ght and scour ev	aluation program:
03-965300	•	ork performed by Cal				
		ridge Inspection	 , .			
PR057240		3 - 4 - 4				
	05/27/1999	BMU0-BR-Inspect	Obligation	-8,000,000		
	01/31/2003	BMU0-BR-Inspect	Obligation	-8,000,000		
Total Obligated:	-1	6,000,000	Total:	-16,000,000	0	0
Total Encumbered:		0	i otali.	, ,		
Total Expended:		0				
Date of Last Activity:	0	4/14/2004				
4A, PROJECT AUTHOR	RIZATION (INIT	IATED).				
		Tota	l Obligations	-66,343,291	-79,200	-8,300,000
	Sacrament	o Area Council of Go	overnments			
			Balance:	-66,343,291	-79,200	-8,300,000
		(Includes prior FFY Amount	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			.,,,,			
MPO: Butte County	Association	n of Governments	(6092)			
in C. Butte County	ASSOCIATION	Butte County (591				
STPLF-5912(014) 03-453384 PR018538		IN THE COUNTY (DF BUTTE ON AGUAS FI nt Includes BR#12C-233	RIAS RD. @ BUTT	E CREEK - BR.	#12C-234.
	1 1	BSR0-HBRR	Obligation	-380,000		
	01/24/2003	Q100-HBRR	Obligation	-28,000		
	04/24/2004	Q100-HBRR	Obligation	-240,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-648,000 743,000 503,000 02/16/2005	Total:	-648,000	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	5.		
STPLZ-5912(019) 03-452804 03TABLE3 PR020300		Butte County (591 IN BUTTE COUNT Seismic Retrofit	2) Y - BR NO 12C-0120 OR	D FERRY RD AT S	SACRAMENTO I	RIVER
	1 1	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered: Total Expended: Date of Last Activity:		40,000 40,000 03/26/2004	Total.	55,		·
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES).		
BRLS-5912(056) 03-0L0444 0312C0 PR073395		Butte County (591 Durham-Dayton Hig Bridge Replacement	hway at Hamlin Slough			
	11/28/2002	Q100-HBRR	Obligation	-184,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-184,800 184,800 64,862 02/04/2004	Total:	-184,800	0	0
6A, LUCAL PRUGRAI	VIS ACCOUN		ONE OR MORE INVOICES).		
BRLS-5912(060) 03-0L0624 03VAR04 PR074394		Butte County (591 Foothill Blvd. at Wy Bridge Replacement	man Ravine			
	04/02/2003	Q100-HBRR	Obligation	-128,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-128,800 128,800 39,844 02/04/2004	Total:	-128,800	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		

District 03 Sutte County Association of Governments (6092) STPLP-5912(064) Lower Honcut Road Bridge at Wilson Creek S3-928501 10/21/2003 BPA0-BR-Paintin Obligation -17,600 Od/28/2004 BPA0-BR-Paintin Obligation -145,200 0 0 0 0 0 0 0 0 0	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
STPLP.5912(084) Lower Honcut Road Bridge at Wilson Creek Bridge Palming 03192C0 PR075161	District 03						
STPLP-5912(064) Lower Honcul Road Bridge at Wilson Creek STPLP-5912(061) Bridge Painting STPLP-5912(061) Bridge Painting STPLP-5912(061) Bridge Painting Obligation -17,600 O4/28/2004 BPAO-BR-Paintin Obligation -143,200 O O O O O O O O O	MPO: Butte County	Association	n of Governments (60	92)			
Total Obligated:	03-928501 0312C0		Lower Honcut Road B	ridge at Wilson Creek			
Total Obligated: 160,800 Total: -160,800 0 0 0 Total Encumbered: 160,800 Total Expended: 5,392 Date of Last Activity: 09/20/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BHLS-5912(066)		10/21/2003	BPA0-BR-Paintin	Obligation	-17,600		
Total Encumbered: 160,800 5,392 10tal Expended: 60,000 10tal Expended: 60,00		04/28/2004	BPA0-BR-Paintin	•			
BHLS-5912(066) Lower Honcut Rd at Wyandotte Creek Bridge No.12C-271~1.5 miles e/o SR 70	Total Encumbered: Total Expended: Date of Last Activity:		160,800 5,392 09/20/2004			0	0
Brits	6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
Total Obligated: -60,000 Total: -60,000 0 0 Total Encumbered: 60,000 0 0 Total Expended: 0 0 Date of Last Activity: 07/27/2004 24A, PROJECT AUTHORIZATION (INITIATED). BHLS-5912(067) 07-0 Bangor Highway Bridge at Rocky Honcut Creek, Brd #12C-292 ~2.6 miles north of La Porte Rd. Bridge Rehabilitation D3703036 PR075846 07/10/2004 Q100-HBRR Obligation -60,000 0 0 Total Obligated: -60,000 Total: -60,000 0 0 Total Expended: 0 0 Date of Last Activity: 07/27/2004 07/27/200	03-928548 03703036		Lower Honcut Rd at V	/yandotte Creek Bridg	ge No.12C-271~1.5 r	miles e/o SR 70	
Total Expended: 60,000 Total Expended: 0 Date of Last Activity: 07/27/2004 4A, PROJECT AUTHORIZATION (INITIATED). Butte County (5912) Oro-Bangor Highway Bridge at Rocky Honcut Creek, Brd #12C-292 ~2.6 miles north of La Porte Rd. Bridge Rehabilitation 03703036 PR075846 07/10/2004 Q100-HBRR Obligation -60,000 Total Obligated: -60,000 Total: -60,000 0 Total Expended: 0 Date of Last Activity: 07/27/2004 4A, PROJECT AUTHORIZATION (INITIATED). Butte County (5912) Oregon Gulch Rd at Morris Ravine, Brd. #12C-180 03-928563 Bridge Replacement 03703036 PR075985 08/27/2004 Q110-HBRR Obligation -146,400 Total Obligated: -146,400 Total: -146,400 0 0 0 Total Obligated: -146,400 Total Expended: 0		07/10/2004	Q100-HBRR	Obligation	-60,000		
Butte County (5912)	Total Encumbered: Total Expended: Date of Last Activity:		60,000 0 07/27/2004	-	-60,000	0	0
BHLS-5912(067) Oro-Bangor Highway Bridge at Rocky Honcut Creek, Brd #12C-292 ~2.6 miles north of La Porte 03-928549 Rd. Bridge Rehabilitation 03703036 PR075846 07/10/2004 Q100-HBRR Obligation -60,000 Total Obligated: -60,000 Total: -60,000 0 0 Total Encumbered: 60,000 Total Expended: 0 Date of Last Activity: 07/27/2004 4A, PROJECT AUTHORIZATION (INITIATED). Butte County (5912) BRLO-5912(068) Oregon Gulch Rd at Morris Ravine, Brd. #12C-180 Bridge Replacement 08/27/2004 Q110-HBRR Obligation -146,400 Total Obligated: -146,400 Total: -146,400 0 0 0 Total Encumbered: 146,400 Total Expended: 0	4A, PROJECT AUTHO	RIZATION (IN					
Total Obligated:	03-928549 03703036		Oro-Bangor Highway Rd.	Bridge at Rocky Honc	ut Creek, Brd #12C-	292 ~2.6 miles	north of La Porte
Total Obligated: -60,000 Total: -60,000 0 0 Total Encumbered: 60,000 Total Expended: 0 Date of Last Activity: 07/27/2004 4A, PROJECT AUTHORIZATION (INITIATED). Butte County (5912) BRLO-5912(068) Oregon Gulch Rd at Morris Ravine, Brd. #12C-180 03-928563 Bridge Replacement 03703036 PR075985 08/27/2004 Q110-HBRR Obligation -146,400 Total Obligated: -146,400 Total: -146,400 0 Total Encumbered: 146,400 Total Expended: 0	PR075846	07/40/0004	0.400 LIDDD	O. I.	00.000		
Butte County (5912) BRLO-5912(068) Oregon Gulch Rd at Morris Ravine, Brd. #12C-180 03-928563 Bridge Replacement 03703036 PR075985 08/27/2004 Q110-HBRR Obligation -146,400 Total Obligated: -146,400 Total: -146,400 0 Total Encumbered: 146,400 Total Expended: 0	Total Encumbered: Total Expended: Date of Last Activity:		-60,000 60,000 0 07/27/2004			0	0
BRLO-5912(068) Oregon Gulch Rd at Morris Ravine, Brd. #12C-180 03-928563 Bridge Replacement 03703036 PR075985 08/27/2004 Q110-HBRR Obligation -146,400 Total Obligated: -146,400 Total: -146,400 0 Total Encumbered: 146,400 Total Expended: 0	4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
Total Obligated: -146,400 Total: -146,400 0 0 Total Encumbered: 146,400 Total Expended: 0	03-928563 03703036		Oregon Gulch Rd at N Bridge Replacement				
Total Encumbered: 146,400 Total Expended: 0	-	08/27/2004		_		_	-
Date of East Activity. Out of East	Total Encumbered:		146,400	Total:	-146,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).	· · · · · · · · · · · · · · · · · · ·						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-1,424,212	0	0
	Butte Coun	ity Associati	on of Governments Balance:	-1,424,212	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

11:34:28

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Coun	ty Transpor	tation Commission ((6129)			
		Colusa County (591				
BRLO-5915(004) 03-450304 03VAR04		White Rd @ Colusa Bridge Replacement				
PR000378						
	12/25/1997	1170-HBRR	Obligation	-41,600		
	11/21/2001	Q110-HBRR	Obligation	-68,000		
	01/26/2002	Q110-HBRR	Obligation	-1,048,000		
	04/26/2002	Q110-HBRR	Obligation	256,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-900,800 900,800 680,745 11/26/2002	Total:	-900,800	0	0
6A, LUCAL PROGRAI	VIS ACCOUN		ONE OR MORE INVOICE	3.		
BRLO-5915(013) 03-452524 03VAR04		Colusa County (591 McDermott Rd @ Fu Bridge Replacement	nks Creek Br. # 15C-0	061		
PR000379						
	12/25/1997	1170-HBRR	Obligation	-27,200		
	07/10/2004	Q110-HBRR	Obligation	-8,000		
	12/16/2004	Q110-HBRR	Obligation	-528,800	-528,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-564,000 564,000 29,502 12/23/2004	Total:	-564,000	-528,800	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICE	S		
BRLO-5915(014) 03-452514 03VAR04 PR000380		Colusa County (591 Freshwater Lateral R Bridge Replacement	d / 0.5 mi S/O Freshw	ater Rd @ Salt Cre	ek	
	12/25/1997	1170-HBRR	Obligation	-22,480		
	08/21/2003	Q110-HBRR	Obligation	-30,320		
	12/18/2003	Q110-HBRR	Obligation	-406,400		
	07/15/2004	Q110-HBRR	Obligation	42,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU		-416,800 412,998 412,998 03/02/2005	Total:	-416,800	0	0
,		Colusa County (591	5)			
BRLO-5915(027) 03-928171		Danley Road @Glen Bridge Replacement	n Valley Slough			

Note: All negative values are a liability against balances.

03VAR001, 03VAR04

PR062900

Office of Local Programs rstp_3f.frx 11:34:28 03/03/2005 Page 49

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Coun	ty Transpor	tation Commission	(6129)			
BRLO-5915(027)		Colusa County (59' Danley Road @Gler Bridge Replacement	nn Valley Slough			
03VAR001, 03VAF PR062900	R04					
	08/14/2000	Q110-HBRR	Obligation	-27,000		
	08/28/2000	Q110-HBRR	Obligation	-1,000		
	07/17/2001	Q110-HBRR	Obligation	-16,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		44,000				
Date of Last Activity:		08/07/2003				
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	S		
BRLO-5915(028) 03-928172 03VAR001 PR062901		colusa County (59' on Fairview Road @ Bridge Replacement	G. C. I. D. Canal, BR#	15C-0060		
11002301	08/14/2000	Q110-HBRR	Obligation	-28,000		
	12/21/2002	Q110-HBRR	Obligation	-12,000		
	02/04/2003		Obligation	12,000		-90,000
	02/04/2003	Q110-HBRR	Obligation	-33,600		30,000
	06/07/2003	Q110-HBRR	Obligation	-255,200		
	06/07/2003	QX20-	-	-233,200		-306,000
			Obligation	440,000		-300,000
T (O	07/10/2004	Q110-HBRR	Obligation	-112,800		222.222
Total Obligated: Total Encumbered:		-837,600 837,600	Total:	-441,600	0	-396,000
Total Expended:		676,062				
Date of Last Activity:		08/31/2004				
			ONE OR MORE INVOICES	.		
OA, LOUAL I NOCKAI	110 A000011	Colusa County (59		<i>,</i> .		
BRLO-5915(029)			@ Bear Creek, Br# 150	2-0008		
03-928173		Bridge Replacement				
03VAR001, 03VAF	R04					
PR062902						
	08/14/2000	Q110-HBRR	Obligation	-48,000		
	07/17/2001	Q110-HBRR	Obligation	-36,000		
	11/27/2004		Obligation	-8,000	-8,000	
Total Obligated:	.=	-92,000	Total:	-92,000	-8,000	0
Total Encumbered:		92,000	i Uldi.	02,000	3,000	· ·
Total Expended:		68,329				
Date of Last Activity:		12/10/2004				
•			ONE OR MORE INVOICES	S .		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Coun	ty Transpor	tation Commission	(6129)			
		Colusa County (59	•			
BHLS-5915(037)			lusa Drain, 15C0014			
03-0L0464		Bridge Rehabilitation	1			
03NA PR073579						
PR0/30/9	12/25/2002	Q100-HBRR	Obligation	-44,000		
Tatal Obligated		-44,000	Obligation	,	0	0
Total Obligated: Total Encumbered:		44,000	Total:	-44,000	0	0
Total Expended:		31,088				
Date of Last Activity:		12/10/2004				
			ONE OR MORE INVOICES	3 .		
, , , , , , , , , , , , , , , , , , , ,		Colusa County (59				
BRLO-5915(039)		Ohm Road at GCID	•			
03-928458		Bridge Replacement	t			
03VAR04						
PR074461						
	04/25/2003	Q110-HBRR	Obligation	-16,000		
	07/28/2003	Q110-HBRR	Obligation	-4,000		
	10/21/2003	Q110-HBRR	Obligation	-252,000		
Total Obligated:		-272,000	Total:	-272,000	0	0
Total Encumbered:		229,857				
Total Expended:		229,857				
Date of Last Activity:		01/14/2005				
7G, SENT TO FEDERA	AL AID UNIT.					
		Colusa County (59				
BRLO-5915(043)			reek 1.7 miles NE of Ba	illey Road, Brd. #1	5C-107	
03-928557		Bridge Replacement				
03VAR04 PR075904						
FR073904	00/40/2004	O110 UDDD	Obligation	49.000		
Total Obligation	08/10/2004		Obligation	-48,000	•	•
Total Obligated: Total Encumbered:		-48,000 48,000	Total:	-48,000	0	0
Total Expended:		40,000				
Date of Last Activity:		08/16/2004				
4A, PROJECT AUTHO						
, ====::::		Colusa County (59	15)			
BRLO-5915(044)			Spring Creek, Brd. #15	C-102		
03-928558		Bridge Replacement				
03VAR04						
PR075907						
	08/10/2004	Q110-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000	i otal.	,		
Total Expended:		0				
Date of Last Activity:		08/16/2004				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County	y Transporta	ation Commission ((6129)			
	C	Colusa County (591	15)			
BRLO-5915(045)	L	eesville Road at Fre	eshwater Creek, Brd. #	15C-128		
03-928559	E	Bridge Replacement				
03VAR04						
PR075908						
(08/10/2004	Q110-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	(08/16/2004				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
		Т	otal Obligations	-2,923,200	-536,800	-396,000
	Colusa Cou	unty Transportation	n Commission Balance:	-2,923,200	-536,800	-396,000
		(Includes prior FF Amo	FY carry over.) unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	Transporta	tion Commission ((6132)			
0======================================		Glenn County (591	•			
STPLZ-5911(005)			Bridge #11C-0018, Soeth	Rd @ Stony Crk &	& Bridge #11C-02	245, CR 200A @
03-452754		Stony Crk				
0388-VAR003		Seismic Retrofit				
PR020298						
11020290	11	BMS0-Seismic	Obligation	-8,853		
	02/04/2003	BMS0-Seismic	Obligation	-315,200		
	02/04/2003		· ·		0	0
Total Obligated: Total Encumbered:		-324,053 404,000	Total:	-324,053	0	0
		404,000				
Total Expended:		08/02/2004				
Date of Last Activity: 7F, FINANCIAL ADJUST						
7F, FINANCIAL ADJUS			4)			
BHLO-5911(031)		Glenn County (591	at Stony Creek Brd. #11	C-245		
03-928540		•	r and Counter-Measure	C-243		
03-926540 03VAR04		Bridge Scoul Repai	i and Counter-weasure			
PR075781	00/04/0004	0440 LIDDD	Oblimation	00.000		
	06/21/2004	Q110-HBRR	Obligation	-80,000		_
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		06/28/2004				
4A, PROJECT AUTHO						
		Glenn County (591				
BRRS-V454(001)			AT CAMPBELL SLOUG	H BRIDGE NO. 110	C-73	
03-453764		Bridge Replacemer	nt project			
PR001252						
	12/25/1997	1180-HBRR	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		52,128				
Total Expended:		52,073				
Date of Last Activity:		06/07/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Glenn County (591	1)			
BRRS-V457(001)		COUNTY ROAD 33	AT WALKER CREEK B	RIDGE NO. 11C-4	4 IN GLENN CO	UNTY.
03-453614		Bridge Replacemer	nt project			
PR001253						
	12/25/1997	1180-HBRR	Obligation	-42,935		
Total Obligated:		-42,935	Total:	-42,935	0	0
Total Encumbered:		50,000	i Otal.	,	•	•
Total Expended:		50,000				
Date of Last Activity:		04/04/2002				
· ·			ONE OR MORE INVOICES	S .		
					^	^
			Total Obligations	-494,216	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Glenn Cour	nty Transportati	ion Commission Balance:	-494,216	0	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03	Dute		Турс		OA Allille	10 0A
MPO: Nevada Count	v Transnor	tation Commission	(6144)			
iro. Nevada Codin	-	Truckee (5473)	(0144)			
BRLS-5473(002) 03-452354 0388-VAR003, 03V		• •	e - Glenshire Dr. @ Tru	uckee River Br. # 1	7C-044	
PR000610						
	12/25/1997	1180-HBRR	Obligation	-312,640		
	12/25/1997	1140-HBRR	Obligation	-3,018,400		
	01/19/1999	1140-HBRR	Obligation	-358,400		
	03/04/2004	Q100-HBRR	Obligation	-367,360		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-4,056,800 4,056,800 4,054,217 04/13/2004	Total:	-4,056,800	0	0
7F, FINANCIAL ADJUS	TMENT SCH					
,		Nevada County (591	17)			
BRLO-5917(019) 03-924993 0388-VAR003, 03V PR052960	AR001, 03\	In Nevada County - A Bridge Replacement	Auburn Rd at Wolf Cre	ek BR# 17C-020		
	09/16/1998	1170-HBRR	Obligation	-160,000		
	10/23/2002	Q110-HBRR	Obligation	-24,000		
	03/25/2003	Q110-HBRR	Obligation	-800,000		
	08/31/2004	Q110-HBRR	Obligation	-324,800		
Total Obligated: Total Encumbered: Total Expended:		-1,308,800 1,308,800 160,007	Total:	-1,308,800	0	0
Date of Last Activity:		02/14/2005				
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICE	:S.		
BRLO-5917(030) 03-928403 PR071799		Nevada County (591 Valley Drive at Squirr Bridge Replacement				
	06/07/2002	Q110-HBRR	Obligation	-100,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-100,000 100,000 28,067 02/17/2005	Total:	-100,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICE	S.		
BRLOZA-5917(031 03-0L0294 03NA PR072596)	Nevada County (591 Hirschdale Rd at True Seismic Retrofit	I 7) ckee River and at UP	RR Crossing		
	09/11/2002	BMT0-Seismic	Obligation	-240,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:29 03/03/2005 Page 55

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		300,000				
Total Expended:		41,789				
Date of Last Activity:		05/21/2003				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEI	VED ONE OR MORE INVOIC	ES.		
		Nevada County	y (5917)			
BHLO-5917(037)		Floriston Ramp	over the Truckee River 2.	0 miles South of Boca		
03-928561	1	Bridge Rehabili	tation			
03VAR04						
PR075965						
	08/24/2004	Q110-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		08/27/2004				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-5,785,600	0	0
	Nevada Co	unty Transpor	tation Commission Balance:	-5,785,600	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	_			Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Sierra County	/ Transporta	ation Commission (6	150)			
		Sierra County (5913				
BRLO-5913(009)			e at Downie River, Br#	13C-0003 - PPN	O 1L29 - SB45	
03-453124		Bridge Replacement	project			
03PPNO1L29 PR060047						
PR000047	12/16/1999	1170-HBRR	Obligation	-84,800		
	03/17/2004	Q110-HBRR	Obligation	-86,400		
Total Obligated:	03/11/2004	-171,200	_	-171,200	0	0
Total Encumbered:		206,200	Total:	-171,200	U	U
Total Expended:		95,973				
Date of Last Activity:		08/02/2004				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICES	S .		
		Sierra County (5913	3)			
BRLO-5913(010)			Road Bridge at Goody	ears Creek, Br # 1	3C-0022 - PPNO	1L27 - SB45
03-453134		Bridge Replacement	project			
031L27, 03PPNO1	L27, 03VAR	10050				
PR060048						
	12/16/1999	1170-HBRR	Obligation	-41,600		
	01/18/2002	Q110-HBRR	Obligation	-90,400		
	06/18/2003	Q110-HBRR	Obligation	-30,400		
	08/27/2004	Q110-HBRR	Obligation	-400,000		
Total Obligated:		-562,400	Total:	-562,400	0	0
Total Encumbered:		673,400				
Total Expended:		163,605				
Date of Last Activity:		09/22/2004	NE OD MODE INVOICES			
6A, LUCAL PRUGRA			ONE OR MORE INVOICES). 		
BRLO-5913(011)		Sierra County (5913	d at Reese Ravine nea	r Sierra City Br #	13C-0044 - PPNC) 11 28 ₋ SR45
03-453144		rehabilitate bridge	a at recese ravine nea	olerra Olty, Di #	100 0044 11110	7120 0040
		Bridge Rehabilation	oroiect			
031L28, 03PPNO		-	,			
PR060291						
	12/16/1999	1170-HBRR	Obligation	-56,000		
	05/16/2002	Q110-HBRR	Obligation	-56,000		
	05/06/2003	Q110-HBRR	Obligation	-12,000		
		Q110-HBRR	Obligation	-264,000		
	09/08/2004	Q I IO I IDINIX			•	0
Total Obligated:	09/08/2004	-388,000	Total:	-388,000	0	U
Total Obligated: Total Encumbered:			Total:	-388,000	0	O
_		-388,000	Total:	-388,000	U	Ū
Total Encumbered: Total Expended: Date of Last Activity:		-388,000 485,000 140,507 09/22/2004			Ü	Ü
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	-388,000 485,000 140,507 09/22/2004 FING HAS RECEIVED C	ONE OR MORE INVOICES		0	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT	-388,000 485,000 140,507 09/22/2004 FING HAS RECEIVED C Sierra County (5913	ONE OR MORE INVOICES	5 .		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5913(012)	MS ACCOUNT	-388,000 485,000 140,507 09/22/2004 FING HAS RECEIVED OF Sierra County (5913 on the Nevada Stree	ONE OR MORE INVOICES The state of the state	5 .		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5913(012) 03-453154	MS ACCOUNT	-388,000 485,000 140,507 09/22/2004 FING HAS RECEIVED C Sierra County (5913	ONE OR MORE INVOICES The state of the state	5 .		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5913(012)	MS ACCOUNT	-388,000 485,000 140,507 09/22/2004 FING HAS RECEIVED OF Sierra County (5913 on the Nevada Stree	ONE OR MORE INVOICES The state of the state	5 .		

Office of Local Programs rstp_3f.frx 11:34:29 03/03/2005 Page 57

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
			Туре			to OA
Total Obligated:		-132,800 165,800	Total:	-132,800	0	0
Total Encumbered:		139,320				
Total Expended: Date of Last Activity:		05/27/2003				
•			ONE OR MORE INVOICES	2		
OA, LOCAL FROGRA	WIS ACCOUNT	Sierra County (5913		<u>,. </u>		
BRLO-5913(021)		•) Jim Crow Road Bridge	at North Fork Yuha	River - Rr # 130	`-0027
03-453974		Bridge Replacement	-	at North Fork Fuba	TRIVEL DI # 100	7 0021
03VAR04		Bridge i topiacoment				
PR068117						
	08/15/2001	Q110-HBRR	Obligation	-68,800		
	04/10/2002		Obligation	28,800		
Total Obligated:		-40,000	•	-40,000	0	0
Total Obligated: Total Encumbered:		50,000	Total:	-40,000	0	U
Total Expended:		1,262				
Date of Last Activity:		10/12/2004				
•			ONE OR MORE INVOICES	3 .		
		Sierra County (5913				
BRLO-5913(022)			Salmon Lake Lodge R	oad Bridge at Salmo	on Creek - Br # 1	3C-0053
03-453984		Bridge Replacement	-			
03VAR04						
PR068118						
	08/15/2001	Q110-HBRR	Obligation	-63,200		
	04/10/2002	Q110-HBRR	Obligation	27,200		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		45,000	i Otal.	00,000	Ü	J
Total Expended:		1,309				
Date of Last Activity:		10/12/2004				
		TING HAS RECEIVED (ONE OR MORE INVOICES	3 .		
		Sierra County (5913	3)			
BRLO-5913(023)			Packer Lake Road brid	tae at Salmon Creel	D=# 420 000	a
03-453994		D : 1 D 1		age at Gairrion Green	K - BI # 13C-002	9
00-400004		Bridge Replacement		age at Gairnoir Green	K - Br # 13G-002	,
03VAR04		Bridge Replacement		age at Gairrion Green	K - BI # 13C-0028	9
		Bridge Replacement		age at Gaillion Green	K - BI # 13C-0028	
03VAR04	08/15/2001	Q110-HBRR	Obligation	-62,400	K - BI # 13C-0028	S
03VAR04	08/15/2001 04/10/2002	Q110-HBRR			K - BI # 13C-0028	
03VAR04	04/10/2002	Q110-HBRR	Obligation Obligation	-62,400	к - B1 # 13C-002s	0
03VAR04 PR068119	04/10/2002	Q110-HBRR Q110-HBRR	Obligation	-62,400 26,400		
03VAR04 PR068119 Total Obligated:	04/10/2002	Q110-HBRR Q110-HBRR -36,000	Obligation Obligation	-62,400 26,400		
03VAR04 PR068119 Total Obligated: Total Encumbered:	04/10/2002	Q110-HBRR Q110-HBRR -36,000 45,000	Obligation Obligation	-62,400 26,400		
03VAR04 PR068119 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/10/2002	Q110-HBRR Q110-HBRR -36,000 45,000 1,322 10/12/2004	Obligation Obligation	-62,400 26,400 -36,000		
03VAR04 PR068119 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	04/10/2002	Q110-HBRR Q110-HBRR -36,000 45,000 1,322 10/12/2004 TING HAS RECEIVED (Obligation Obligation Total: DNE OR MORE INVOICES 3)	-62,400 26,400 -36,000		
03VAR04 PR068119 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	04/10/2002	Q110-HBRR Q110-HBRR -36,000 45,000 1,322 10/12/2004 TING HAS RECEIVED (Sierra County (5913)	Obligation Obligation Total: ONE OR MORE INVOICES ONE OR MORE INVOICES	-62,400 26,400 -36,000		
03VAR04 PR068119 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5913(024) 03-454384	04/10/2002 MS ACCOUN	Q110-HBRR Q110-HBRR -36,000 45,000 1,322 10/12/2004 TING HAS RECEIVED (Obligation Obligation Total: ONE OR MORE INVOICES ONE OR MORE INVOICES	-62,400 26,400 -36,000		
03VAR04 PR068119 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5913(024) 03-454384 03PPNO1L60, 03\	04/10/2002 MS ACCOUN	Q110-HBRR Q110-HBRR -36,000 45,000 1,322 10/12/2004 TING HAS RECEIVED (Sierra County (5913)	Obligation Obligation Total: ONE OR MORE INVOICES ONE OR MORE INVOICES	-62,400 26,400 -36,000		
03VAR04 PR068119 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5913(024) 03-454384	04/10/2002 MS ACCOUN	Q110-HBRR Q110-HBRR -36,000 45,000 1,322 10/12/2004 TING HAS RECEIVED (Sierra County (5913) Gold Lake Road at H Bridge Rehabilitation	Obligation Obligation Total: ONE OR MORE INVOICES ONE OR MORE INVOICES	-62,400 26,400 -36,000		
03VAR04 PR068119 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5913(024) 03-454384 03PPNO1L60, 03V	04/10/2002 MS ACCOUN	Q110-HBRR Q110-HBRR -36,000 45,000 1,322 10/12/2004 TING HAS RECEIVED (Sierra County (5913) Gold Lake Road at H Bridge Rehabilitation	Obligation Obligation Total: ONE OR MORE INVOICES ONE OR MORE INVOICES	-62,400 26,400 -36,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	Transportat	ion Commission (6150)			
	S	Sierra County (591	3)			
BHLS-5913(024)		Sold Lake Road at I Bridge Rehabilitation				
03PPNO1L60, 03VA	AR04					
PR070161						
(02/19/2004	Q100-HBRR	Obligation	-16,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		70,000				
Total Expended:		50,038				
Date of Last Activity:	1	10/12/2004				
6A, LOCAL PROGRAM	S ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
		7	otal Obligations	-1,422,400	0	0
	Sierra Cou	ınty Transportatio	n Commission Balance:	-1,422,400	0	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

03/03/2005

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 03						
MPO: El Dorado Co	unty Transı	oortation Commissi	on (6157)			
		Placerville (5015)				
BHLS-5015(003)		•	ville - Placerville Drive a	t Hangtown Creek,	Br No 25C-0029	
03-924892 0310000, 03VAR5	6000	Bridge Rehabilitation	n			
PR000189	0000					
	12/25/1997	1140-HBRR	Obligation	-28,000		
	09/18/1998	1140-HBRR	Obligation	-132,000		
	09/23/1998	1140-HBRR	Obligation	80,000		
	02/11/2004	Q100-HBRR	Obligation	-90,400		
	08/27/2004	Q100-HBRR	Obligation	-4,800		
Total Obligated:		-175,200	Total:	-175,200	0	0
Total Encumbered:		175,200				
Total Expended:		80,000				
Date of Last Activity:		09/07/2004	ONE OR MORE INVOICE	2		
6A, LOCAL PROGRAI	VIS ACCOUN	Placerville (5015)	ONE OR MORE INVOICE	5.		
BHLO-5015(009)		• •	town Creek 0.1 Miles So	outh of Placerville D)rive	
03-928562		Bridge Rehabilitation				
03VAR04						
PR075984						
	08/27/2004	Q110-HBRR	Obligation	-132,000		
Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		132,000				
Total Expended:		0 09/01/2004				
Date of Last Activity: 4A, PROJECT AUTHO						
+A, I ROULOT AUTHO	MIZATION (II	El Dorado County	(5925)			
BRLO-5925(024)			ol Road at Scott Creek,	Br # 25C-0028		
03-928134		Bridge Replacemen				
03VAR10050						
PR065201						
	03/06/2001	Q110-HBRR	Obligation	-92,440		
	07/23/2001	Q110-HBRR	Obligation	-40,000		
	04/24/2002		Obligation	-1,067,960		
- .	08/28/2002		Obligation	-280,000		
Total Obligated:		-1,480,400 1,480,400	Total:	-1,480,400	0	0
Total Encumbered: Total Expended:		1,480,400 1,310,786				
Date of Last Activity:		12/22/2003				
			ONE OR MORE INVOICE	3.		
		El Dorado County	(5925)			
BRLO-5925(026)		_	River @ Mt. Murphy Ro	I to SR 49 and Cold	d Springs Rd inte	rsection and Bayne
03-928154			pposite side of river.			
00)/45/22-2		Bridge Replacemen	t			
03VAR10050						

Note: All negative values are a liability against balances.

PR062180

Office of Local Programs rstp_3f.frx 11:34:29 03/03/2005 Page 60

District/MPO/	T		Tuene4!	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: El Dorado Co	unty Transp	ortation Commission				
BRLO-5925(026)		El Dorado County (59 So. Fk. of American Ri Rd intersection on opp Bridge Replacement	iver @ Mt. Murphy Ro	I to SR 49 and Col	d Springs Rd inte	ersection and Bayne
03VAR10050		Bridge Replacement				
PR062180						
	06/02/2000	Q110-HBRR	Obligation	-160,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,000 160,000 2,784 12/16/2002	Total:	-160,000	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON		5.		
STPLP-5925(029) 03-928313 03VAR10050 PR068486		El Dorado County (59 Salmon Falls Rd at So Bridge Painting	•	ver		
	08/30/2001	BPA0-BR-Paintin	Obligation	-80,000		
	12/20/2001	BPA0-BR-Paintin	Obligation	-667,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-747,200 747,200 513,467 07/23/2003	Total:	-747,200	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON		5.		
BRLS-5925(030) 03-928316 03VAR10050 PR068463		El Dorado County (59 Green Valley Road at Bridge Replacement				
	08/30/2001	Q100-HBRR	Obligation	-80,000		
	12/15/2001	Q100-HBRR	Obligation	-68,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-148,000 148,000 6,739 04/28/2003 FING HAS RECEIVED ON	Total:	-148,000	0	0
UA, LOUAL I ROURA	NO ACCOUNT	El Dorado County (59		J.		
STPLX-5925(031) 03-928329		Country Club Dr @Dec Rd @ Weber Ck,br#25 Bridge Rail	er Ck.br#25C-0122; F	ortal Dr @ Upper [·]	Truckee River,br	#25C-0020; Big Cut
03ELD16130, 03V	AR10050					
PR068503	00/04/0004	DDI A LIBBB	Oblimation	0.005		
	08/31/2001	BRLO-HBRR	Obligation	-9,295		
	01/15/2002 08/29/2002	BRL0-HBRR BRL0-HBRR	Obligation Obligation	-141,206 -12,393		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-162,894	Total:	-162,894	0	0
Total Encumbered:		162,894	Total.	,		
Total Expended:		151,936				
Date of Last Activity:		07/23/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
		El Dorado Cour	ity (5925)			
BRLS-5925(032)		Green Valley Ro	ad at Dry Creek (Br No. 25	5C-39)		
03-928342 03VAR10050 PR072597		Bridge Replacen	nent			
	09/10/2002	Q100-HBRR	Obligation	-351,200		
	10/21/2003	Q100-HBRR	Obligation	-1,027,200		
Total Obligated:		-1,378,400	Total:	-1,378,400	0	0
Total Encumbered:		1,378,400	Total.	1,010,100	ŭ	ŭ
Total Expended:		816,477				
Date of Last Activity:		12/08/2004				
•		ING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
		El Dorado Coun	nty (5925)			
ACBRLS-5925(032 PR075205						
	09/16/2003	Q100-HBRR	Obligation	-351,200		
	10/28/2003	Q100-HBRR	Obligation	351,200		
	10/28/2003	Q100-HBRR	Obligation	-351,200		
	09/28/2002	Q100-HBRR	Obligation	351,200		
	09/28/2002	Q100-HBRR	Obligation	-351,200		
	09/28/2003	Q100-HBRR	Obligation	351,200		
Total Obligated:	09/20/2003	0	_	0	0	0
Total Encumbered:		0	Total: The total federal funds or			-
Total Expended:		0	Total obligated amounts	reflect other federal p	s program and w programs.	PO/RIPA die ZERO.
Date of Last Activity:		10/28/2003	· ·		•	
4A, PROJECT AUTHO						
•	,	,	Total Obligations	-4,384,094	0	0
E	I Dorado Co	ounty Transport	ation Commission Balance:	-4,384,094	0	0
		(Includes pric	or FFY carry over.) Amount Loaned:			

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	y Transport	ation Planning Ager	ncy (6158)			
		Placer County (591	9)			
BROS-0061(018)			Auburn Ravine; Br. No.	19C-0034.		
03-450074		Bridge Replacement				
03VAR10050						
PR000997			0.11			
	12/25/1997	1170-HBRR	Obligation	-27,200		
	1 1	1170-HBRR	Obligation	-2,400		
	03/09/2002	Q110-HBRR	Obligation	-101,800		
	03/25/2003	Q110-HBRR	Obligation	-407,000		
	12/16/2004	Q110-HBRR	Obligation	-157,600	-157,600	
Total Obligated:		-696,000	Total:	-696,000	-157,600	0
Total Encumbered:		696,000				
Total Expended:		278,759				
Date of Last Activity:		02/07/2005		_		
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICE	S.		
DUI C 5400/007)		Roseville (5182)	lla an Atleinaan Ct. Dride	ma ayar Dry Craak	(D= #100 011)	
BHLS-5182(007) 03-924769		Bridge Replacement	lle on Atkinson St. Brid	ge over Dry Creek -	- (Br. #19C-011)	
03-924709 03PLA20220, 03V	AR10000	bridge Replacement				
PR000194	11110000					
111000101	12/25/1997	1180-HBRR	Obligation	-36,000		
	09/24/1998	1140-HBRR	Obligation	-158,400		
	/ /	1180-HBRR	Obligation	-36,000		
	11	1180-HBRR	Obligation	36,000		
	12/25/2002	Q100-HBRR	Obligation	-873,600		
	08/10/2004	Q100-HBRR	Obligation	-2,196,000		
Tatal Obligated	00/10/2004		_		0	0
Total Obligated: Total Encumbered:		-3,264,000 3,264,000	Total:	-3,264,000	0	0
Total Expended:		620,000				
Date of Last Activity:		10/04/2004				
•			ONE OR MORE INVOICE	S.		
,		Placer County (591)				
BHLO-5919(003)		Squaw Valley Rd. Br	=			
03-452404		Bridge Rehabilitation				
PR000180		-				
	12/25/1997	1170-HBRR	Obligation	-18,400		
	03/12/2003	Q110-HBRR	Obligation	-261,600		
Total Obligated:		-280,000	Total:	-280,000	0	0
Total Encumbered:		280,000	i Olai.	_55,555	J	ŭ
Total Expended:		157,330				
Date of Last Activity:		02/16/2005				
_		TING HAS RECEIVED (ONE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	y Transport	ation Planning Ager	ncy (6158)			
		Placer County (591	•			
BRLO-5919(004)		Bell Rd @ ORR Ck				
03-452434		Bridge Replacement				
PR000397						
	12/25/1997	1170-HBRR	Obligation	-24,000		
	07/03/2002	Q110-HBRR	Obligation	-92,000		
	03/25/2003	Q110-HBRR	Obligation	-276,000		
	02/18/2004	Q110-HBRR	Obligation	-937,600		
	05/20/2004	Q110-HBRR	Obligation	-62,400		
Total Obligated:		-1,392,000	Total:	-1,392,000	0	0
Total Encumbered:		1,392,000				
Total Expended:		665,657				
Date of Last Activity:		02/16/2005		_		
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICE	S		
DDI O 5040/005)		Placer County (591				
BRLO-5919(005) 03-452414		Bell Rd. @ Dry Ck #				
03-452414 03VAR10050, 03V	AP56000	Bridge Replacement				
PR000398	A1130000					
1 10000390	12/25/1997	1170-HBRR	Obligation	-24,000		
	06/08/2001	Q110-HBRR	Obligation	-104,400		
			•			
	08/13/2002	Q110-HBRR	Obligation	-142,000		
	03/18/2003		Obligation	-161,600		
	02/11/2004		Obligation	-1,052,000		
Total Obligated:		-1,484,000	Total:	-1,484,000	0	0
Total Encumbered:		1,484,000				
Total Expended:		846,781 02/16/2005				
Date of Last Activity:	ME ACCOUNT		ONE OR MORE INVOICE	e		
6A, LUCAL PRUGRAI	VIS ACCOUN			ა.		
BRLO-5919(006)		Placer County (591)	avine Br. No. 19C-35			
03-450844		Bridge Replacement				
VAVAR04		bridge replacement	•			
PR000399						
	12/25/1997	1170-HBRR	Obligation	-38,400		
	06/04/2003	Q110-HBRR	Obligation	-297,600		
Total Obligated:	00/0 1/2000	-336,000	_	-336,000	0	0
Total Encumbered:		336,000	Total:	-550,000	U	U
Total Expended:		134,439				
Date of Last Activity:		02/07/2005				
			ONE OR MORE INVOICE	S.		
		Placer County (591				
BRLO-5919(007)			n Creek Br. No. 19C-1	14		
03-450854		Bridge Replacement				
03VAR56000						
PR000400						

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:29 03/03/2005 Page 64

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
	v Transporta	ation Planning Agend	cy (6158)			
,	-	Placer County (5919	• •			
BRLO-5919(007)		Gladding Rd. at Coon Bridge Replacement	Creek Br. No. 19C-11	4		
03VAR56000 PR000400		g				
	12/25/1997	1170-HBRR	Obligation	-45,600		
	01/22/2003	Q110-HBRR	Obligation	-298,400		
	02/11/2004	Q110-HBRR	Obligation	-32,000		
Total Obligated:		-376,000	Total:	-376,000	0	0
Total Encumbered:		376,000	i Olai.	070,000	U	0
Total Expended:		236,868				
Date of Last Activity:		02/16/2005				
•		TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
<u>,</u>		Placer County (5919				
STPLP-5919(021)		In Placer County - Au		at N.F. American F	River Bridae No. 19	C-060
03-924771		Bridge Painting				
03VAR10000						
PR019764						
	11	BPT0-HBRR	Obligation	-44,265		
	02/04/2003	BPA0-BR-Paintin	Obligation	-200,000		
Total Obligated:		-244,265	•		0	0
Total Obligated: Total Encumbered:		244,265	Total:	-244,265	U	U
Total Expended:		70,966				
i ulai Expellueu.						
		UD/ 18/200.5				
Date of Last Activity:		06/18/2003	NE OR MORE INVOICES	2		
Date of Last Activity:		TING HAS RECEIVED O		S.		
Date of Last Activity: 6A, LOCAL PROGRA		FING HAS RECEIVED O Placer County (5919))		19C-161	
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(022)		FING HAS RECEIVED O Placer County (5919 In Placer County on B)		19C-161	
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(022) 03-924772	MS ACCOUNT	FING HAS RECEIVED O Placer County (5919))		19C-161	
BRLO-5919(022) 03-924772 03VAR10000, 03V	MS ACCOUNT	FING HAS RECEIVED O Placer County (5919 In Placer County on B)		19C-161	
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(022) 03-924772	MS ACCOUNT	FING HAS RECEIVED O Placer County (5919 In Placer County on B Bridge Replacement) arton Road at Miners	Ravine Bridge No.	19C-161	
BRLO-5919(022) 03-924772 03VAR10000, 03V	MS ACCOUNT AR56000 12/25/1997	Placer County (5919 In Placer County on B Bridge Replacement 1170-HBRR) arton Road at Miners Obligation	Ravine Bridge No. -48,000	19C-161	
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(022) 03-924772 03VAR10000, 03V PR000403	MS ACCOUNT AR56000 12/25/1997 05/21/2003	Placer County (5919 In Placer County on B Bridge Replacement 1170-HBRR Q110-HBRR	earton Road at Miners Obligation Obligation	Ravine Bridge No. -48,000 -404,000		
BRLO-5919(022) 03-924772 03VAR10000, 03V PR000403 Total Obligated:	MS ACCOUNT AR56000 12/25/1997 05/21/2003	Placer County (5919 In Placer County on B Bridge Replacement 1170-HBRR Q110-HBRR -452,000) arton Road at Miners Obligation	Ravine Bridge No. -48,000	19C-161 0	0
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(022) 03-924772 03VAR10000, 03V PR000403 Total Obligated: Total Encumbered:	MS ACCOUNT AR56000 12/25/1997 05/21/2003	Placer County (5919 In Placer County on B Bridge Replacement 1170-HBRR Q110-HBRR -452,000 452,000	earton Road at Miners Obligation Obligation	Ravine Bridge No. -48,000 -404,000		0
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(022) 03-924772 03VAR10000, 03V PR000403 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT AR56000 12/25/1997 05/21/2003	Placer County (5919 In Placer County on B Bridge Replacement 1170-HBRR Q110-HBRR -452,000 452,000 209,273	earton Road at Miners Obligation Obligation	Ravine Bridge No. -48,000 -404,000		0
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(022) 03-924772 03VAR10000, 03V PR000403 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT AR56000 12/25/1997 05/21/2003	Placer County (5919) In Placer County on B Bridge Replacement 1170-HBRR Q110-HBRR -452,000 452,000 209,273 02/07/2005	darton Road at Miners Obligation Obligation Total:	-48,000 -404,000 -452,000		0
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(022) 03-924772 03VAR10000, 03V PR000403 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT AR56000 12/25/1997 05/21/2003	Placer County (5919 In Placer County on B Bridge Replacement 1170-HBRR Q110-HBRR -452,000 452,000 209,273 02/07/2005 FING HAS RECEIVED O	oranton Road at Miners Obligation Obligation Total:	-48,000 -404,000 -452,000		0
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5919(022) 03-924772 03VAR10000, 03V PR000403 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUNT AR56000 12/25/1997 05/21/2003	Placer County (5919 In Placer County on B Bridge Replacement 1170-HBRR Q110-HBRR -452,000 452,000 209,273 02/07/2005 FING HAS RECEIVED O	Obligation Obligation Obligation Total:	-48,000 -404,000 -452,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(022) 03-924772 03VAR10000, 03V PR000403 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(023)	MS ACCOUNT AR56000 12/25/1997 05/21/2003	ING HAS RECEIVED OF Placer County (5919) In Placer County on Element 1170-HBRR Q110-HBRR -452,000 452,000 209,273 02/07/2005 ING HAS RECEIVED OF Placer County (5919) In Placer County on Element	Obligation Obligation Obligation Total:	-48,000 -404,000 -452,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(022) 03-924772 03VAR10000, 03V PR000403 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(023) 03-924773	MS ACCOUNT (AR56000 12/25/1997 05/21/2003 MS ACCOUNT	ING HAS RECEIVED O Placer County (5919 In Placer County on E Bridge Replacement 1170-HBRR Q110-HBRR -452,000 452,000 209,273 02/07/2005 ING HAS RECEIVED O Placer County (5919 In Placer County on E Bridge Replacement	Obligation Obligation Obligation Total:	-48,000 -404,000 -452,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(022) 03-924772 03VAR10000, 03V PR000403 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(023) 03-924773 03VAR10000, 03V	MS ACCOUNT (AR56000 12/25/1997 05/21/2003 MS ACCOUNT	ING HAS RECEIVED O Placer County (5919 In Placer County on E Bridge Replacement 1170-HBRR Q110-HBRR -452,000 452,000 209,273 02/07/2005 ING HAS RECEIVED O Placer County (5919 In Placer County on E Bridge Replacement	Obligation Obligation Obligation Total:	-48,000 -404,000 -452,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(022) 03-924772 03VAR10000, 03V PR000403 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(023) 03-924773	MS ACCOUNT (AR56000 12/25/1997 05/21/2003 MS ACCOUNT (AR10050, 03)	Placer County (5919 In Placer County on B Bridge Replacement 1170-HBRR Q110-HBRR -452,000 452,000 209,273 02/07/2005 FING HAS RECEIVED O Placer County (5919 In Placer County on D Bridge Replacement 3VAR56000	Obligation Obligation Obligation Total: NE OR MORE INVOICES October 1000	-48,000 -404,000 -452,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(022) 03-924772 03VAR10000, 03V PR000403 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(023) 03-924773 03VAR10000, 03V	MS ACCOUNT (AR56000 12/25/1997 05/21/2003 MS ACCOUNT	ING HAS RECEIVED O Placer County (5919 In Placer County on E Bridge Replacement 1170-HBRR Q110-HBRR -452,000 452,000 209,273 02/07/2005 ING HAS RECEIVED O Placer County (5919 In Placer County on E Bridge Replacement	Obligation Obligation Obligation Total:	-48,000 -404,000 -452,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000	rotal.	,	-	-
Total Expended:		164,414				
Date of Last Activity:		02/16/2005				
		TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Placer County (591	19)			
BRLSZD-5919(047	7)	• •	m .7 mi East of I-80 to 1	.2 mi East of I-80, I	Br # 19C-0060	
03-454024		Seismic Retrofit				
03N/A						
PR067277						
	06/21/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000	rotal.	,		
Total Expended:		23,514				
Date of Last Activity:		04/21/2004				
•		TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
•		Placer County (591	19)			
BRLO-5919(051)		Cook-Riolo Road at	-			
03-928349		Bridge Replacemen	-			
03VAR10050		3				
PR071179						
	03/29/2002	Q110-HBRR	Obligation	-224,000		
Total Obligated:	00.20.2002	-224,000	Total:	-224,000	0	0
Total Encumbered:		224,000	i Olai.	-224,000	0	O
Total Expended:		159,877				
Date of Last Activity:		02/07/2005				
			ONE OR MORE INVOICES	:		
, <u></u>		Placer County (591		-		
BHLS-5924(119)			th Channel Dry Creek			
03-0L0834		Bridge Rehabilitatio	•			
03SAC19620		ago i toriabilitatio	•			
PR075475						
. 1.0.0110	02/27/2004	Q100-HBRR	Obligation	-205,600		
Total Obligated	J_,_ 1,_004	-205,600	•	-205,600	0	0
Total Obligated:		205,600	Total:	-203,600	0	U
Total Encumbered:		82,004				
Total Expended: Date of Last Activity:		12/20/2004				
·			ONE OD MODE INVOICES	,		
UM, LUCAL PRUGRA	VIS ACCOUN		ONE OR MORE INVOICES			
OMI (450/000)			nsportation Planning A			
CML-6158(002)			ONS WITHIN PLACER C		c	
03-924630		CONSTRUCT PARI	K-N-RIDE FACILITIES @	I KAIN STATION	0	
03VAR00000						
PR002048						
	09/28/1998	1140-HBRR	Obligation	-135,200		
	09/28/1998	1140-HBRR	Obligation	135,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1	,956,420		Total:	-269,000	0	0
Total Encumbered:	2	2,002,300					
Total Expended:	2	2,002,300					
Date of Last Activity:	01	/24/2004					
7B, FINAL INVOICE OR F	INAL PROGR	ESS PAYMEN	IT (LAAP	PS).			
			Tota	l Obligations	-9,702,865	-157,600	0
Place	er County Ti	ransportatio	n Plann	ing Agency Balance:	-9,702,865	-157,600	0
	((Includes pri	or FFY Amoun	carry over.) t Loaned:	0	0	0
			03	Balance:	-92,479,878	-773,600	-8,696,000

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

11:34:29

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	•	•			
		San Mateo County (•			
BROS-0081(011)		Skyline Blvd at Crysta	ll Springs Dam			
04-923155 PR001060		Bridge Replacement				
PR001000	12/25/1997	1170-HBRR	Obligation	-128,000		
Total Obligated:		-128,000	_	-128,000	0	0
Total Encumbered:		128,000	Total:	-120,000	U	U
Total Expended:		128,000				
Date of Last Activity:		04/08/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Jose (5005)				
STPLNZ-5005(011)	COYOTE CK #37C-0	142 & GUADALUPE F	RIV # 37C-0256		
04-068824	2004000	Seismic Retrofit				
04MTC001, 04VAF	R991008					
PR019671	1 1	DMC0 Cojamia	Obligation	275 550		
	/ / / /	BMS0-Seismic BMS0-Seismic	Obligation	-275,550		
	/ / / /	BMS0-Seismic	Obligation	82,664		
	01/28/2004	BMS0-Seismic	Obligation	-1,259 -81,405		
	01/28/2004	BMD0-Seismic	Obligation Obligation	-40,480		
	/ /	BVS0-HBRR	Obligation	-40,480 -81,405		
	/ / / /	BVS0-HBRR	Obligation	-61,405 -1,259		
	1 1	BVS0-HBRR	Obligation	1,259		
	01/28/2004	BVS0-HBRR	Obligation	40,925		
	01/28/2004	BVS0-HBRR	Obligation	40,480		
Total Obligated:		-316,030	_	-316,030	0	0
Total Encumbered:		344,184	Total:	-310,030	U	O
Total Expended:		46,934				
Date of Last Activity:		02/04/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Jose (5005)				
BRLO-5005(016)		WOOSTER AVE.@ S		7C-0021		
04-068344	A D004007	BRIDGE REPLACEM	ENT			
045005(016), 04V/	4K991007					
PR000293	10/05/1007	4470 LIDDD	Obligation	40.000		
	12/25/1997 05/11/2002	1170-HBRR Q110-HBRR	Obligation Obligation	-48,000 -1,154,020		
Total Obligated		-1,202,020	_		0	0
Total Obligated: Total Encumbered:		1,202,020	Total:	-1,202,020	0	0
Total Expended:		1,202,020				
Date of Last Activity:		12/10/2004				
7G, SENT TO FEDERA						

EA/TIP D	District/MPO/				Federal Funds		Federal Funds
MPC: Metropolitan Transportation Commission (6084)	Responsible Agency EA/TIP ID		Code		•	OA Amnt	•
San Jose (5005)	District 04						
04-927995	MPO: Metropolitan	Fransportat	ion Commission	(6084)			
04H7C000 PR000563 12/25/1997 1180-HBRR Obligation -128,000 Total Chilipated: -128,000 Total: -128,000 0 0 0 Total Encumbered: 128,000 Date of Last Activity: 04/03/1998 8A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED OF ENCIRE REDIAN AVE/372-0052L, COYOTE CR/37C-0701, COYOTE CR/37C-0732 STPLZ-5005(045) MERDIAN AVE/37C-0052L, COYOTE CR/37C-0701, COYOTE CR/37C-0732 SERUATION OF Seismic Retrofit 04M17C001 PR020178			• •				
04MTC000 PR000563 1/2125/1997 1180-HBRR Obligation -128,000 0 0 0 0 0 0 0 0 0				SAN JOSE @ GUADALU	PE RIVER ON WIL	LOW GLEN WA	Y - BRIDGE #
PR000563 12/25/1997				EMENT			
Total Chilgated: -128,000 Total: -128,000 0 0 0 0 0 0 0 0 0							
Total Obligated: -128,000 Total: -128,000 0 0 0 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2							
Total Expended: 128.000 Date of Lask Activity: 04/03/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLZ-5005(045) 04-928181 04MTC001 PR020178 MERIDIAN AVE/37C-0/52L, COYOTE CR/37C-0/701, COYOTE CR/37C-0/732 MERIDIAN AVE/37C-0/52L, COYOTE CR/37C-0/701, COYOTE CR/37C-0/732C-0/7		12/25/1997		Obligation			
Total Expended:				Total:	-128,000	0	0
Date of Last Activity: O4/03/1998							
Sam Jose (5005) MERIDIAN AVE/37C-0052L, COYOTE CR/37C-0732 COYOTE CR/37C-073C-0732 COYOTE CR/37C-073C-073C-073C-073C-073C-073C-073C-0							
STPLZ-5005(045) MERIDIAN AVE/37C-0052L, COYOTE CR/37C-0701, COYOTE CR/37C-0732 MERIDIAN AVE/37C-07032 MERIDIAN AVE/37C-0052L, COYOTE CR/37C-0701, COYOTE CR/37C-0732 MERIDIAN AVE/37C-07032 MERIDIAN AVE/37C-07032003 MERIDIAN AVE/37C-07032003 MERIDIAN AVE/37C-07032003 MERIDIAN AVE/37C-07032003 MERIDIAN AVE/37C-07032003 MERIDIAN AVE/37C-07032004 MERIDIAN AVE/37C-07032003 MERIDIAN							
STPLZ-5005(045) MERIDIAN AVE/37C-0052L, COYOTE CR/37C-0701, COYOTE CR/37C-0702 04-928181 Osismic Retrofit Q4MTC001 FR020178 PR020178 // BMS0-Seismic Obligation 11/27/2004 11/27/2004 BMS0-Seismic Obligation 11/27/2004 Total Obligated: 0 Total Encumbered: 10 Total Encumbered: 0 Total Expended: 0 SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PEND. # PE	6A, LOCAL PROGRAM			D ONE OR MORE INVOICE	S .		
04-928181	OTDL 7 5005(045)		• •	70 0050L 00VOTE 0D/	070 0704 0000	E 0D/070 0700	
04MTC001 PR020178 // BMS0-Seismic Obligation -199,192 Total Obligated: 0 Total: 0 199,192 199,192 0 Total Encumbered: 0 Total Expended: 0 SCOUR PROTECTION (NALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING 04-928528 SCOUR PROTECTION (NALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING 04-928528 SCOUR PROTECTION (NALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING 04-928528 Total: -46,035 0 0 049760601 PR000112 01/31/1998 BEN0-HBRR Obligation -46,035 0 0 Total Encumbered: 39,496 Total Expended: 39,496 Total Expended: 39,496 Total Expended: 39,496 Date of Last Activity: 06/01/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE RINGE INVOICES STPLNZ-5012(002) Seismic Retrofit 04-066714 Seismic Retrofit 04-06				7C-0052L, COYOTE CR/	37C-0701, COYOT	E CR/3/C-0/32	
PR020178			Seismic Retroill				
Total Obligated: 0 Total: 0 199,192 199,192 0	PR020170		DMCO Caiamia	Obligation	100 100		
Total Obligated: 0 Total: 0 199,192 0 Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs.				_		400 400	
Total Encumbered: 0 Total Expended: 11/27/2004 4A, PROJECT AUTHORIZATION (INITIATED). San Jose (5005) SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING 04-928528		11/2//2004		· ·			
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 11/27/2004 4A, PROJECT AUTHORIZATION: INITATED). San Jose (5005) BENSTPL-5005(054) SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING 04-928528 SCOUR PROTECTION 049760601 PRO00112 PR000112 Total Obligated: -46,035 Total: -46,035 0 0 Total Expended: 39,496 39,496 0 0 0 Date of Last Activity: 06/01/2004 SEISMIC RETORIT MORE INVOICES SEISMIC RETORIT SEISMIC RETORIT SEISMIC RETORIT OUTORITY RETORITY SEISMIC RETORIT OUTORITY RETORITY SEISMIC RETORITY OUTORITY RETORITY SEISMIC RETORITY OUTORITY RETORITY SEISMIC RETORITY	~				-	•	-
Date of Last Activity: 11/27/2004 4A, PROJECT AUTHORIZATION (INITIATED). San Jose (5005) BENSTPL-5005(054) SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING 04-928528 SCOUR PROTECTION 049760601 PRO00112 Total Obligated: -46,035 Total: -46,035 Total Encumbered: 39,496 39,496 Total Expended: 39,496 Total Expended: 39,496 Date of Last Activity: 06/01/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ONE INVOICES. STPLNZ-5012(002) Seismic Retrofit O4-066714 Seismic Retrofit 04-066714 Seismic Retrofit 04MTC001, 04VAR991008 PR019701 / / BMS0-Seismic Obligation -1,675,872 07/03/2003 BMD0-Seismic Obligation -265,918 09/06/2003 BMD0-Seismic Obligation -73,600							PO/RTPA are ZERO.
### A, PROJECT AUTHORIZATION (INITIATED) San Jose (5005)	•		•	. otal oznigatoa annoanto i			
San Jose (5005) BENSTPL-5005(054) SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING 04-928528 SCOUR PROTECTION 049760601 PR000112 01/31/1998 BEN0-HBRR Obligation -46,035 0 0 Total Obligated:		DIZATION (IN					
BENSTPL-5005(054) SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING	4A, I ROOLOT AOTHO						
04-928528	BENSTPL-5005(05		, ,	BRD OVER COYOTE C	REEK BRD # PEN	NDING	
049760601 PR000112 01/31/1998 BEN0-HBRR Obligation -46,035 Total Obligated: -46,035 Total: -46,035 0 0 Total Encumbered: 39,496 Total Expended: 39,496 Date of Last Activity: 06/01/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLNZ-5012(002) Seismic Retrofit 04-066714 Seismic Retrofit 04MTC001, 04VAR991008 PR019701 / / BMS0-Seismic Obligation -1,675,872 07/03/2003 BMD0-Seismic Obligation -265,918 09/06/2003 BMD0-Seismic Obligation -103,049 02/27/2004 BMD0-Seismic Obligation -73,600	·	-			rteert, brtb. # 1 er	NDII (O	
PR000112 01/31/1998 BEN0-HBRR Obligation -46,035 Total Obligated: -46,035 Total: -46,035 0 0 Total Encumbered: 39,496 39,496 -46,035 0							
Total Obligated:							
Total Obligated: -46,035 Total: -46,035 0 0 Total Encumbered: 39,496 39,496 -46,035 0 0 Date of Last Activity: 06/01/2004 06/01/2004		01/31/1998	BEN0-HBRR	Obligation	-46.035		
Total Encumbered: 39,496 Total Expended: 39,496 Date of Last Activity: 06/01/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			-46.035	_		0	0
Total Expended: 39,496 Date of Last Activity: 06/01/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Oakland (5012) STPLNZ-5012(002) Seismic Retrofit 04-066714 Seismic Retrofit 04MTC001, 04VAR991008 PR019701 / / BMS0-Seismic Obligation -1,675,872 07/03/2003 BMD0-Seismic Obligation -265,918 09/06/2003 BMD0-Seismic Obligation -103,049 02/27/2004 BMD0-Seismic Obligation -73,600	_			i otai.	10,000	ŭ	ŭ
Date of Last Activity: 06/01/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Oakland (5012) STPLNZ-5012(002) Seismic Retrofit 04-066714 Seismic Retrofit 04MTC001, 04VAR991008 PR019701 PR019701 / / BMS0-Seismic Obligation -1,675,872 07/03/2003 BMD0-Seismic Obligation -265,918 09/06/2003 BMD0-Seismic Obligation -103,049 02/27/2004 BMD0-Seismic Obligation -73,600							
Oakland (5012) STPLNZ-5012(002) Seismic Retrofit 04-066714 Seismic Retrofit 04MTC001, 04VAR991008 PR019701 /							
STPLNZ-5012(002) Seismic Retrofit 04-066714 Seismic Retrofit 04MTC001, 04VAR991008 PR019701 // BMS0-Seismic Obligation -1,675,872 07/03/2003 BMD0-Seismic Obligation -265,918 09/06/2003 BMD0-Seismic Obligation -103,049 02/27/2004 BMD0-Seismic Obligation -73,600	· · · · · · · · · · · · · · · · · · ·	IS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICE	S.		
STPLNZ-5012(002) Seismic Retrofit 04-066714 Seismic Retrofit 04MTC001, 04VAR991008 PR019701 // BMS0-Seismic Obligation -1,675,872 07/03/2003 BMD0-Seismic Obligation -265,918 09/06/2003 BMD0-Seismic Obligation -103,049 02/27/2004 BMD0-Seismic Obligation -73,600			Oakland (5012)				
04MTC001, 04VAR991008 PR019701 / / BMS0-Seismic Obligation -1,675,872 07/03/2003 BMD0-Seismic Obligation -265,918 09/06/2003 BMD0-Seismic Obligation -103,049 02/27/2004 BMD0-Seismic Obligation -73,600	STPLNZ-5012(002))	Seismic Retrofit				
PR019701 / / BMS0-Seismic Obligation -1,675,872 07/03/2003 BMD0-Seismic Obligation -265,918 09/06/2003 BMD0-Seismic Obligation -103,049 02/27/2004 BMD0-Seismic Obligation -73,600	04-066714		Seismic Retrofit				
07/03/2003 BMD0-Seismic Obligation -265,918 09/06/2003 BMD0-Seismic Obligation -103,049 02/27/2004 BMD0-Seismic Obligation -73,600		991008					
07/03/2003 BMD0-Seismic Obligation -265,918 09/06/2003 BMD0-Seismic Obligation -103,049 02/27/2004 BMD0-Seismic Obligation -73,600		1 1	BMS0-Seismic	Obligation	-1,675,872		
09/06/2003 BMD0-Seismic Obligation -103,049 02/27/2004 BMD0-Seismic Obligation -73,600		07/03/2003	BMD0-Seismic	-			
02/27/2004 BMD0-Seismic Obligation -73,600				-			
				-			
		07/23/2004	BMD0-Seismic	Obligation	-207,711		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,326,150	Total:	-2,326,150	0	0
Total Encumbered:		2,609,758	i otai.	_,,		
Total Expended:		798,672				
Date of Last Activity:		08/04/2004				
_	ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
·		Oakland (5012)				
STPLZ-5012(025)		PARK BLVD. VIADU	ICT # 1 33C-0178			
04-928221		SEISMIC RETROFIT	Г			
04MTC001						
PR020192						
1	/ /	BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000	i otai.	55,555	•	·
Total Expended:		140,000				
Date of Last Activity:		05/07/2004				
•	ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	S .		
		Oakland (5012)				
STPLZ-5012(026)		E GRADE SEP 33C-	-0181			
04-928222		SEISMIC RETROFIT	Γ			
04MTC001						
PR020193						
1	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		59,499				
Date of Last Activity:		05/07/2004				
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Oakland (5012)				
STPLZ-5012(027)		HEGENBERGER RO	OAD OH 33C-0202			
04-928223		SEISMIC RETROFIT	Г			
04MTC001						
PR020194						
1	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		35,000	i otal.	, ,	-	-
Total Expended:		19,088				
Date of Last Activity:		05/07/2004				
	ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Oakland (5012)				
STPLZ-5012(028)		LAKE MERRIT CAN	AL 33C-0030			
04-928224		SEISMIC RETROFIT	Γ			
04MTC001						
PR020195						
,	/ /	BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000	i otal.	,		
Total Expended:		140,000				
Date of Last Activity:		05/07/2004				
-	ACCOUN		ONE OR MORE INVOICES	S .		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:29 03/03/2005 Page 70

District/MPO/	-		Tuesday	Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (608	34)			
		Oakland (5012)				
STPLZ-5012(037)		IN THE CITY OF OAK	LAND ON LAKE MEF	RRITT CANAL BRII	DGE (EMBARCA	DERO) BR.
04-928532		#33C-0030.				
		SEISMIC RETROFIT/	REPLACE BRIDGE			
049760602, 04VAF	R991007, 04	IVAR991008				
PR020196	04/00/0004	DMD0 0 de de		407.000		
	01/29/2001		Obligation	-437,600		
	01/29/2001		Obligation	-259,392		
	01/28/2001		Obligation	259,392		
	03/28/1998		Obligation	-259,392		
	03/31/1998	Q240-RSTP	Obligation	-259,392		
	03/28/1998	Q240-RSTP	Obligation	259,392		
	01/29/2001	Q120-HBRR	Obligation	-208,000		
Total Obligated:		-904,992	Total:	-904,992	0	0
Total Encumbered:		1,047,999				
Total Expended:		451,512				
Date of Last Activity:		04/01/2004				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	S		
		Alameda (5014)				
STPLZ-5014(007)		BALLENA BAY BRIDO	GE 33C-0230			
04-928228	2004000	SEISMIC RETROFIT				
04MTC001, 04VAF	1008					
PR020197	1 1	DMCO Cajamia	Obligation	22.422		
		BMS0-Seismic	Obligation	-22,132		
	07/05/2001		Obligation	-40,000		_
Total Obligated:		-62,132	Total:	-62,132	0	0
Total Encumbered:		85,000				
Total Expended:		59,600 04/01/2004				
Date of Last Activity:			JE OD MODE INVOICE	•		
6A, LUCAL PRUGRAI	VIS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	5.		
BHLS-5022(038)		Petaluma (5022)	waan Wallar Straat an	d D Stroot over the	o Dotaluma Prida	10
04-924194		"D" Street Bridge, bety Bridge Rehabilitation	veen weller Street ar	id D Street over the	e Petaluma Bridg	le
04-924194 04VAR991007		Bridge Neriabilitation				
PR075866						
111073000	07/17/2004	Q100-HBRR	Obligation	-80,000		
Total Obligate de	01/11/2004		_	•	0	0
Total Obligated: Total Encumbered:		-80,000 80,000	Total:	-80,000	0	0
Total Expended:		0				
Date of Last Activity:		07/22/2004				
4A, PROJECT AUTHO						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Martinez (5024)				
STPLX-5024(016)		Green St. @ Ferry St.	on Arrovo Del Hambi	e (No. 28C-0370)	Ward St @ Fsti	uddillo St. on arro
04 022642			0400)	- (51. 65 -510	5 5 4

Note: All negative values are a liability against balances.

04-923612

Office of Local Programs rstp_3f.frx 11:34:29 03/03/2005 Page 71

Del Hambre (No. 28C-0406).

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date		Туре	10 OA	OA Amnt	to OA
04VAR991007		Bridge Rail Replacemen	זנ			
PR064443						
FR004443	04/04/0004		Obligation	45.050		
	01/04/2001	BRL0-HBRR	Obligation	-15,050	_	_
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHO	PRIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
STPLZ-5030(011) 04-928171 04MTC001, 04VAF PR020206	₹991008	Vallejo (5030) SACRAMENTO STREE SEISMIC RETROFIT	T OH BR # 23C-015	52		
	11	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0	i otal.	,		
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Gilroy (5034)				
STPLX-5034(004) 04-068374 049760602, 04VAI PR020027	R991007	Rogers Lane Br. Rail Barrier Rail Replaceme	nt			
	1 1	BRP0-HBRR	Obligation	-3,098		
	04/27/1999	BRL0-HBRR	Obligation	-48,587		
	06/04/2001	BRL0-HBRR	Obligation	-520		
	08/12/1998	Q240-RSTP	Obligation	-19,680		
			•			
	08/28/1998	QAY0-HBRR	Obligation	-19,680		
	08/28/1998	Q240-RSTP	Obligation	19,680		
	04/28/1999	QAY0-HBRR	Obligation	19,680		
Total Obligated:		-52,205	Total:	-52,205	0	0
Total Encumbered:		52,205				
Total Expended:		15,412				
Date of Last Activity:		06/27/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Gilroy (5034)				
BHLS-5034(006)		Miller Slough 37C-272 8	ß 37C-273			
04-070491		Bridge Rehabilitation				
0493/94HBRR, 04 PR000174	VAR991007					
	12/25/1997	1170-HBRR	Obligation	-44,800		
	07/23/2002	1170-HBRR	Obligation	44,800		
	07/23/2002	Q100-HBRR	Obligation	-304,800		
	J., _ J, _ J J J L	J. 100 1 101 11 1		55.,555		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-304,800	Total:	-304,800	0	0
Total Encumbered:		304,800				
Total Expended:		132,141				
Date of Last Activity:		11/07/2003				
•		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
•		5038 (5038)				
BHLS-5038(006)		IN THE CITY OF ANTIOC	CH ON WILBUR A	VE. OH- BR#28C-00	154	
04-927959		REHABILITATE BRIDGE				
04MTC000						
PR000192						
11000132	12/25/1997	1180-HBRR	Obligation	-84,800		
	01/14/1999		Obligation	-271,699		
	06/16/1999	1140-HBRR	Obligation	-84,632		
Total Obligated:		-441,131	Total:	-441,131	0	0
Total Encumbered:		441,131				
Total Expended:		441,131				
Date of Last Activity:		06/21/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		5038 (5038)				
BHLO-5038(016)		Somersville Road Bridge	No, 28C0201			
04-923903		Bridge Rehabilitation				
04VAR991007						
PR071602						
	05/16/2002	Q110-HBRR	Obligation	-109,280		
Total Obligated:		-109,280	_	-109,280	0	0
Total Encumbered:		109,280	Total:	-109,200	O	O
Total Expended:		0				
Date of Last Activity:		05/20/2002				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (II					
OTDL 7 F044(000)		San Leandro (5041)	220 0050			
STPLZ-5041(008)		WASHINGTON AVE UP	330-0050			
04-928226	2004000	Seismic Retrofit				
04MTC001, 04VAF	391008					
PR020208		D. 100 0 1 1				
	11	BMS0-Seismic	Obligation	-22,132		
	07/17/2001	BME0-Seismic	Obligation	-144,560		
Total Obligated:		-166,692	Total:	-166,692	0	0
Total Encumbered:		165,748				
Total Expended:		165,748				
Date of Last Activity:		01/06/2005				
7G, SENT TO FEDERA	AL AID UNIT.					
		Napa (5042)				
BRLO-5042(012)		First St. over Napa Creek				
04-928168		Bridge Replacement	-			
0404-MTC000, 049	9760602 N4	- ·				
PR000299	J. 55552, UT					
1 10000233	12/25/1007	1170 LIDDD	Obligation	112.000		
	12/25/1997		Obligation	-112,000		
	08/03/1999	Q100-HBRR	Obligation	-641,000		
Note: All negative	values are	a liability against balances				
Office of Local Drog			11.21.20	02/02/2006	•	Dana 72

11:34:30

03/03/2005

73

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject	04.4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084)				
BRLO-5042(012)		Napa (5042) First St. over Napa Creel Bridge Replacement	k			
0404-MTC000, 049	9760602. 04	- ·				
PR000299	,					
	08/03/1999	1170-HBRR	Obligation	112,000		
	08/09/1999	Q100-HBRR	Obligation	-600		
	08/12/1999	1170-HBRR	Obligation	-641,600		
	08/28/1999	1170-HBRR	Obligation	641,600		
	08/22/2003	Q100-HBRR	Obligation	-20,000		
	11/07/2003	Q100-HBRR	Obligation	-311,600		
	05/08/2004	Q100-HBRR	Obligation	-2,991,200		
	05/24/2004	Q100-HBRR	Obligation	-3,243,520		
Total Obligated:		-7,207,920	Total:	-7,207,920	0	0
Total Encumbered:		7,207,920				
Total Expended:		1,294,414				
Date of Last Activity:		02/16/2005				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
DDI 0 5040(047)		Napa (5042)	0N TUDD 0TDE		0.40.0040\ 0.1	VED MADA DIVIED
BRLS-5042(017) 04-928722		IN THE CITY OF NAPA		ET BRIDGE (BRD. NO	J. 21C-0012) O	VER NAPA RIVER,
04-920722		BETWEEN SOCOL AVE REPLACE BRIDGE, APP		ON MODIE		
04HBRR98/99, 04	HBRR99/00.	04NAP990006, 04VAR9		ON WOODII .		
PR057326	,					
	06/02/1999	Q100-HBRR	Obligation	-1,172,000		
	09/28/1998		Obligation	-116,000		
	06/28/1999		Obligation	116,000		
	01/10/2000		Obligation	-1,268,000		
	01/19/2000		Obligation	1,160,000		
	06/07/2000	Q100-HBRR	Obligation	-7,373,064		
	04/16/2001	Q100-HBRR	Obligation	-1,175,016		
Total Obligated:		-9,828,080	Total:	-9,828,080	0	0
Total Encumbered:		9,824,820	rotai.	-,,		
Total Expended:		8,822,028				
Date of Last Activity:		06/03/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Napa (5042)				
STPLX-5042(025)		Wine Country Ave. @ So				
04-923429	44.04/45	Barrier Rail Replacemen	t			
0421C0111, 04PG	i-14, U4VAR	991007				
PR062926	00/00/0000	DDI O LIDES	Oblination	00.007		
	08/02/2000		Obligation	-66,397		
	01/26/2002	BRL0-HBRR	Obligation	-40,858		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:30 03/03/2005 Page 74

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-107,255	Total:	-107,255	0	0
Total Encumbered:		107,255	i Olai.	107,200	O	· ·
Total Expended:		84,920				
Date of Last Activity:		04/07/2003				
	MS ACCOUN		ONE OR MORE INVOICES.			
•		Napa (5042)				
STPLX-5042(026)			ween Arroyo Drive & Cer	ter Street		
04-923430		Barrier Rail replacen				
0421C0092, 04P-1	4	·				
PR062927						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397	rotai.			
Total Expended:		0				
Date of Last Activity:		11/08/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	· ·	Napa (5042)				
STPLX-5042(027)			ridge @ Redwood Creek			
04-923431		Barrier Rail Replace	-			
0421C0099, 04P-1	4, 04VAR99					
PR062928						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
	01/26/2002	BRL0-HBRR	Obligation	-100,627		
Total Obligated:		-167,024	Total:	-167,024	0	0
Total Encumbered:		167,024	i otai.	101,021	ŭ	· ·
Total Expended:		157,175				
Date of Last Activity:		04/07/2003				
•	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES.			
		Napa (5042)				
BRLS-5042(038)		First Street over NAF	PA River, 21C0095			
04-924015		Bridge Replacement	•			
04VAR991007 PR073580						
	12/25/2002	Q100-HBRR	Obligation	-20,000		
	01/04/2005		Obligation	-1,098,529	-1,098,529	New1
Total Obligated:		-1,118,529	Total:	-1,118,529	-1,098,529	0
Total Encumbered:		1,118,529	i Olai.	1,110,020	1,000,020	O .
Total Expended:		0				
Date of Last Activity:		01/06/2005				
4A, PROJECT AUTHO	RIZATION (IN					
,	•	Napa (5042)				
BHLS-5042(042)		Trancas street Bridge	e Over Napa River			
04-924237		•	and Counter-Measure			
04VAR991007		: 0 :				
PR075923						
	08/13/2004	Q100-HBRR	Obligation	-40,000		
		S	2.5.194.1511	10,000		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		08/17/2004				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		St Helena (5051)				
BRLO-5051(001)		•	@ Napa Riv.; Br. Replace			
04-068951		Br. No 21C-0109 B	ridge Replacement PE o	nly		
PR000300						
	12/25/1997	1170-HBRR	Obligation	-136,800		
	03/15/1999	1170-HBRR	Obligation	-19,066		
Total Obligated:		-155,866	Total:	-155,866	0	0
Total Encumbered:		135,984				
Total Expended:		135,984				
Date of Last Activity:		06/03/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Vacaville (5094)				
BRLS-5094(005)			ACAVILLE ON ELMIRA I	RD @ ALAMO CR	EEK BR # 23C-00	86
04-955566		Bridge Replacemen	nt			
PR000581						
	12/25/1997	1180-HBRR	Obligation	-36,000		
	07/10/2004	Q100-HBRR	Obligation	-136,000		
	07/22/2004	Q100-HBRR	Obligation	-819		
	07/22/2004	1180-HBRR	Obligation	819		
	08/05/2004	Q100-HBRR	Obligation	0		
	08/05/2004	1180-HBRR	Obligation	-0		
	10/30/2004	Q100-HBRR	Obligation	-188,000	-188,000	
Total Obligated:		-360,000	Total:	-360,000	-188,000	0
Total Encumbered:		360,000	. • • • • • • • • • • • • • • • • • • •	·	·	
Total Expended:		35,181				
Date of Last Activity:		11/04/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Vacaville (5094)				
BHLS-5094(037)		E. Monte Vista Ave	Br Widening at Ulatis Cr	eek		
04-924257						
04VAR991007						
PR076277						
	01/21/2005	Q100-HBRR	Obligation	-160,000	-160,000	New1
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:		01/25/2005				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Palo Alto (5100)				
STPLZ-5100(004)		SAN FRANCISQUI	TO CK 37C-0224			
04-928238	2004022	Seismic Retrofit				
04MTC001, 04VAF	K991008					

Note: All negative values are a liability against balances.

PR020228

Office of Local Programs rstp_3f.frx 11:34:30 03/03/2005 Page 76

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA		
District 04								
MPO: Metropolitan	Transportat	ion Commission (60	84)					
STPLZ-5100(004)		Palo Alto (5100) SAN FRANCISQUITO Seismic Retrofit	O CK 37C-0224					
04MTC001, 04VAF PR020228	R991008	Ocisinio rectioni						
	1 1	BMS0-Seismic	Obligation	-22,132				
	05/18/2002	BMD0-Seismic	Obligation	-60,600				
	05/18/2002	BMS0-Seismic	Obligation	13,506				
	04/03/2004	BMD0-Seismic	Obligation	-45,628				
Total Obligated:		-114,854	Total:	-114,854	0	0		
Total Encumbered:		131,122	rotal.	,				
Total Expended:		0						
Date of Last Activity:		04/09/2004						
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).						
		San Mateo (5102)						
STPLZ-5102(010)		IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S						
04-928232		35C-0068, 35C-0088	& 35C-0155.					
		SEISMIC RETROFIT						
O4MTC001, O4VA	R991008							
PR020230								
	/ /	BMS0-Seismic	Obligation	-66,397				
	03/15/1999	BMD0-Seismic	Obligation	-20,000				
	11/27/2000	BMD0-Seismic	Obligation	-56,000				
	03/06/2002	BMD0-Seismic	Obligation	-40,000				
	04/28/2002	BMD0-Seismic	Obligation	-4,632,096				
	09/07/2000	Q120-HBRR	Obligation	-24,000				
Total Obligated:		-4,838,493	Total:	-4,838,493	0	0		
Total Encumbered:		6,009,441						
Total Expended:		5,503,233						
Date of Last Activity:		12/06/2004						
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.				
		San Mateo (5102)						
STPLX-5102(018)		Fiesta Channel Bridge	·					
04-923601		Bridge Rail Replacem	ent					
04VAR991007								
PR066667								
	05/30/2001	BRL0-HBRR	Obligation	-2,655				
	11/15/2003	BRL0-HBRR	Obligation	-20,363				
		-23,018	Total:	-23,018	0	0		
Total Obligated:								
Total Obligated: Total Encumbered:		23,018						
Total Encumbered: Total Expended:		0						
Total Encumbered:		0 12/15/2003						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	ion Commission (6	6084)			
STPLX-5102(019) 04-923604 04VAR991007 PR066668		San Mateo (5102) 16th Avenue Chanr Bridge Rail Replace	nel Bridge (No. 35C-0067 ement	").		
	05/30/2001	BRL0-HBRR	Obligation	-10,623		
	11/15/2003	BRL0-HBRR	Obligation	-77,022		
Total Obligated: Total Encumbered: Total Expended:		-87,645 87,645 0 12/15/2003	Total:	-87,645	0	0
Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN					
4A, I NOULOT AUTHO		San Mateo (5102)				
STPLX-5102(020) 04-923678 04VAR991007 PR066669		• •	ridge No. 35C-0143 at C ement	laremont Street		
	05/30/2001	BRL0-HBRR	Obligation	-8,853		
	11/15/2003	BRL0-HBRR	Obligation	-64,627		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-73,480 73,480 0 12/15/2003	Total:	-73,480	0	0
4A, PROJECT AUTHO		•				
STPLX-5102(022) 04-923694 04VAR991007 PR066670		San Mateo (5102) San Mateo Creek B Bridge Rail Replace	• ,			
	05/30/2001	BRL0-HBRR	Obligation	-9,738		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/19/2003	BRL0-HBRR -77,906 77,906 0 12/15/2003	Obligation Total:	-68,168 -77,906	0	0
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
BRLS-5126(002) 04-927743 04VAR991007 PR000585		Pinole (5126) In the City of Pinole Bridge Replacemer	on Pinole Valley Bridge at	# 28C-0136		
	12/25/1997	1180-HBRR	Obligation	-1,622,400		
	01/31/1998	1140-HBRR	Obligation	-93,646		
	01/31/1998 06/19/2001	1180-HBRR Q100-HBRR	Obligation Obligation	-81,600 -626,788		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,424,434	Total:	-2,424,434	0	0
Total Encumbered:		2,424,434	i Otal.	2, 12 1, 10 1	· ·	· ·
Total Expended:		2,366,537				
Date of Last Activity:		07/10/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
		Pittsburg (5127)				
STPLZ-5127(005)		WILLOW PASS RD 2	28C-0165 & 28C-0284			
04-928208		SEISMIC RETROFIT				
04MTC001						
PR020237						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:		05/08/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Concord (5135)				
STPLZ-5135(012)			Marsh Dr 28C-0442, W	/illow Pass Rd 28C	-0183, Diamond	Blvd 28C-0189L/R,
04-928207		and Concord Ave 280	C-0091L/R			
0414T0004 041/41		Seismic Retrofit				
04MTC001, 04VAI	391008					
PR020240	, ,	DMOO O de de de de	Old Control	00.500		
	/ /	BMS0-Seismic	Obligation	-88,530		
	06/04/2003	BMD0-Seismic	Obligation	-118,748		
Total Obligated:		-207,278	Total:	-207,278	0	0
Total Encumbered:		258,748				
Total Expended:		185,633 12/15/2003				
Date of Last Activity:			NE OD MODE INVOICE			
6A, LUCAL PRUGRA			NE OR MORE INVOICES	o.		
STPLX-5159(007) 04-923780 04VAR991007 PR075095		San Anselmo (5159) BR# 27C0040, Sir Fra Bridge Rail	ancis Drake Blvd Tui	nstead Ave. to 200	feet north	
	09/05/2003	BRL0-HBRR	Obligation	-42,494		
Total Obligated:		-42,494	Total:	-42,494	0	0
Total Encumbered:		42,494				
Total Expended:		0				
Date of Last Activity:		09/08/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPLZ-5166(004) 04-928205		Larkspur (5166) ALEXANDER AVE O SEISMIC RETROFIT VAR991008				
	₹99 [UU/ U <u>#</u> \					
04MTC001, 04VAI	391007, 04					
			Obligation	-22 132		
04MTC001, 04VAI	/ / 05/20/2004	BMS0-Seismic BMD0-Seismic	Obligation Obligation	-22,132 -40,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:30 03/03/2005 Page 79

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,132	Total:	-62,132	0	0
Total Encumbered:		75,000				
Total Expended:		25,000				
Date of Last Activity:		05/24/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	S		
		Larkspur (5166)				
BRLS-5166(014)			(27C0067) located 200	ofeet east of the D	oherty/Magnolia	intersection
04-072944		Bridge Replacement				
04VAR991007						
PR069924						
	12/12/2001	Q100-HBRR	Obligation	-99,200		
	12/04/2004	Q100-HBRR	Obligation	-260,800	-260,800	
Total Obligated:		-360,000	Total:	-360,000	-260,800	0
Total Encumbered:		360,000				
Total Expended:		0				
Date of Last Activity:		12/09/2004				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BHLS-5166(015) 04-923806		spans Corte Madera Bridge Rehabilitation	liseo/Bon Air intersection Creek.			
04VAR991007 PR070378						
	01/26/2002	Q100-HBRR	Obligation	-125,600		
	12/04/2004	Q100-HBRR	Obligation	-274,400	-274,400	
Total Obligated:		-400,000	Total:	-400,000	-274,400	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		12/09/2004				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Burlingame (5171)				
STPLZ-5171(004)		BURLINGAME LAGO				
		SEISMIC RETROFIT				
04-928233						
04MTC001, 04VAF	R991008					
		D1402 0 1 1	O			
04MTC001, 04VAF	11	BMS0-Seismic	Obligation	-22,132		
04MTC001, 04VAF	/ / 11/01/1999	BMD0-Seismic	Obligation	-252,000		
04MTC001, 04VAF	/ / 11/01/1999 05/16/2000	BMD0-Seismic BMD0-Seismic	Obligation Obligation	-252,000 111,084		
04MTC001, 04VAF	/ / 11/01/1999	BMD0-Seismic BMD0-Seismic BMD0-Seismic	Obligation	-252,000		
04MTC001, 04VAF PR020248 Total Obligated:	/ / 11/01/1999 05/16/2000	BMD0-Seismic BMD0-Seismic BMD0-Seismic -171,876	Obligation Obligation	-252,000 111,084	0	0
04MTC001, 04VAF PR020248 Total Obligated: Total Encumbered:	/ / 11/01/1999 05/16/2000	BMD0-Seismic BMD0-Seismic BMD0-Seismic -171,876 212,087	Obligation Obligation Obligation	-252,000 111,084 -8,828	0	0
04MTC001, 04VAF PR020248 Total Obligated: Total Encumbered: Total Expended:	/ / 11/01/1999 05/16/2000	BMD0-Seismic BMD0-Seismic BMD0-Seismic -171,876 212,087 212,087	Obligation Obligation Obligation	-252,000 111,084 -8,828	0	0
04MTC001, 04VAF PR020248 Total Obligated: Total Encumbered:	/ / 11/01/1999 05/16/2000 04/24/2001	BMD0-Seismic BMD0-Seismic BMD0-Seismic -171,876 212,087 212,087 02/09/2005	Obligation Obligation Obligation	-252,000 111,084 -8,828	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Fransportat	ion Commission (608	34)			
BRLS-5213(018) 04-923804 04VAR991007 PR070318		Sunnyvale (5213) Mathilda Avenue Ove Bridge Rehabilitation/		ue		
	01/23/2002	Q100-HBRR	Obligation	-1,052,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ac a ccount	-1,052,000 1,052,000 445,704 01/31/2005	Total:	-1,052,000	0	0
6A, LUCAL PRUGRAN		ING HAS RECEIVED O	NE OR MORE INVOICE	5.		
STPLX-5225(012) 04-923500 04CC-HBRR, 04VA PR063415		Walnut Creek (5225) Rudgear Rd. @Danvi Bridge Rail	le Blvd.; Treat Blvd. @)Oak Rd.; Oak Grov	ve Rd. @ Walnu	t Ave.
	09/13/2000	BRL0-HBRR	Obligation	-45,000		
	06/26/2004	BRL0-HBRR	Obligation	-216,478		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-261,478 261,478 0 06/29/2004	Total:	-261,478	0	0
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
BRLSZD-5225(013 04-072354 PR066578)	Walnut Creek (5225) Las Trampas Creek B Seismic Retrofit	ridge (Br. No. 28C-01	87)		
	05/30/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/08/2003	BMD0-Seismic -88,000 110,000 0 05/12/2003	Obligation Total:	-8,000 -88,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPLF-5267(006) 04-928129 04MTC000 PR018534		San Carlos (5267) INDUSTRIAL ROAD A CONSTRUCT ADDIT		Т		
	1 1	BSR0-HBRR	Obligation	-44,265		
	08/31/1999	BMN0-HBRR	Obligation	-46,920		
	08/04/2004	BSR0-HBRR	Obligation	31,864		
	08/04/2004	BMN0-HBRR	Obligation	33,778		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-25,543	Total:	-25,543	0	0
Total Encumbered:		25,542				
Total Expended:		25,542				
Date of Last Activity:		08/04/2004				
7F, FINANCIAL ADJUS	STMENT SCH					
DUI O 5077(000)		Fairfax (5277)	NO 0700440\ IN TI	IE TOWN OF FAI	DEAV	
BHLO-5277(003)		AZALEA AVENUE (BR	k. NO. 27C0142) IN TE	HE TOWN OF FAI	RFAX	
04-927834		BRIDGE REHAB				
04MTC000						
PR000178						
	1 1	00E0-	Obligation			-11,200
	1 1	00E0-	Obligation			11,200
	12/25/1997	1170-HBRR	Obligation	-11,200		
Total Obligated:		-11,200	Total:	-11,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Fairfax (5277)				
STPLZ-5277(005)		SAN ANSELMO CREE	ΞK			
04-928204		SEICMIC RETROFIT				
04MTC001, 04VAR	991008					
PR020262						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Pablo (5303)				
STPLX-5303(002)		Vale Rd Br. Rail Br.	#2000224			
		vaic Ita Di. Itali Di.	#2000321			
04-068734		Barrier Rail Replaceme				
04VAR991007						
04VAR991007	<i>1 1</i>			-4,426		
04VAR991007	/ /	Barrier Rail Replaceme	ent Obligation	-4,426 -4,426	0	0
04VAR991007 PR020041	11	Barrier Rail Replaceme	ent		0	0
04VAR991007 PR020041 Total Obligated:	11	Barrier Rail Replaceme	ent Obligation		0	0
04VAR991007 PR020041 Total Obligated: Total Encumbered:	11	Barrier Rail Replaceme BRP0-HBRR -4,426 0	ent Obligation		0	0
04VAR991007 PR020041 Total Obligated: Total Encumbered: Total Expended:		BRP0-HBRR -4,426 0 0 06/25/2000	ent Obligation		0	0
04VAR991007 PR020041 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BRP0-HBRR -4,426 0 0 06/25/2000	ent Obligation		0	0
04VAR991007 PR020041 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Barrier Rail Replaceme BRP0-HBRR -4,426 0 0 06/25/2000 NITIATED).	ent Obligation Total:	-4,426	0	0
04VAR991007 PR020041 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		BRP0-HBRR -4,426 0 0 06/25/2000 NITIATED). San Pablo (5303)	ent Obligation Total:	-4,426	0	0
04VAR991007 PR020041 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		BRP0-HBRR -4,426 0 0 06/25/2000 NITIATED). San Pablo (5303) Rumrill Blvd. @ San Pa	ent Obligation Total:	-4,426	0	0
04VAR991007 PR020041 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		BRP0-HBRR -4,426 0 0 06/25/2000 NITIATED). San Pablo (5303) Rumrill Blvd. @ San Pa	ent Obligation Total:	-4,426	0	0
04VAR991007 PR020041 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		Barrier Rail Replaceme BRP0-HBRR -4,426 0 0 06/25/2000 NITIATED). San Pablo (5303) Rumrill Blvd. @ San Pablo BRIDGE REHAB	ent Obligation Total: ablo Crk-Br.#28C-032	-4,426	0	0
04VAR991007 PR020041 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BHLS-5303(003) 04-068744 04VAR991007 PR000195	RIZATION (IN	Barrier Rail Replacement BRP0-HBRR -4,426 0 0 06/25/2000 NITIATED). San Pablo (5303) Rumrill Blvd. @ San Pablo BRIDGE REHAB	ent Obligation Total:	-4,426 25	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			, ,			
MPO: Metropolitan	Transportat	tion Commission (6)	084)			
0		San Pablo (5303)	,			
BHLS-5303(003)			Pablo Crk-Br.#28C-0325			
04VAR991007						
PR000195						
	02/29/2000		Obligation	-15,716		
	02/21/2001	Q100-HBRR	Obligation	-165,344		
Total Obligated:		-293,540	Total:	-293,540	0	0
Total Encumbered:		293,540				
Total Expended:		293,540				
Date of Last Activity:		10/15/2002	ONE OR MORE INVOICES			
OA, LUCAL PRUGRA	WIS ACCOUN		ONE OR MORE INVOICES.			
DHI 6 E200(004)		Los Altos (5309)	over Permanente Creek			
BHLS-5309(004) 04-923925		Bridge Rehabilitation				
04-923925 04VAR991007		Dridge Neriabilitation	1			
PR072655						
111012000	09/16/2002	Q100-HBRR	Obligation	-94,400		
	10/26/2004	Q100-HBRR	Obligation	-113,600	-113,600	
Total Obligated			· ·			0
Total Obligated: Total Encumbered:		-208,000 208,000	Total:	-208,000	-113,600	0
Total Expended:		0				
Date of Last Activity:		10/29/2004				
4A, PROJECT AUTHO						
,	(Los Altos (5309)				
BHLS-5309(005)			en Miremonte Ave & Runn	vmead Dr over Pe	ermanente Cree	ek
04-923951		Bridge Rehabilitation	· · · · · · · · · · · · · · · · · · ·	,		•••
04VAR991007						
PR072654						
	09/16/2002	Q100-HBRR	Obligation	-56,000		
	10/26/2004	Q100-HBRR	Obligation	-136,000	-136,000	
Total Obligated:		-192,000	Total:	-192,000	-136,000	0
Total Encumbered:		192,000				
Total Expended:		0				
Date of Last Activity:		10/29/2004				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fremont (5322)				
STPLZ-5322(015)		ALAMEDA CREEK	33C-0017			
04-928218		Seismic Retrofit				
	₹991008					
04MTC001, 04VAI PR020269			Object to the second	-22,132		
	1 1	BMS0-Seismic	Obligation	22,102		
	/ / 04/28/2000	BMS0-Seismic BME0-Seismic	Obligation Obligation	-41,600		
	04/28/2000	BME0-Seismic	Obligation	-41,600		
		BME0-Seismic BME0-Seismic				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-594,732	Total:	-594,732	0	0
Total Encumbered:		613,000	i otai.	001,702	· ·	ŭ
Total Expended:		415,092				
Date of Last Activity:		12/22/2004				
		TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Fremont (5322)				
BRLZ-5322(019)		• •	IEAD (BARTD/SPRR)	BRIDGE # 33C-012	28	
04-928563		SEISMIC RETROFIT				
04VAR991007, 04	VAR991008					
PR065195						
	03/06/2001	BMT0-Seismic	Obligation	-352,000		
Total Obligated:		-352,000	Total:	-352,000	0	0
Total Encumbered:		440,000				
Total Expended:		156,921				
Date of Last Activity:		06/10/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Saratoga (5332)				
BRLS-5332(004)		IN THE CITY OF SAF	RATOGA ON QUITO R	D./SAN TOMAS C	REEK	
04-927987		BRIDGE REPLACEM	IENT			
0498/99HBRR, 04	VAR991007					
PR000597						
	12/25/1997	1180-HBRR	Obligation	-63,000		
	10/22/1999	Q100-HBRR	Obligation	-137,000		
	10/22/1999	1180-HBRR	Obligation	-63,000		
	10/28/1999	1180-HBRR	Obligation	63,000		
	06/13/2002	Q100-HBRR	Obligation	-220,000		
Total Obligated:	00/10/2002	-420,000	•	-420,000	0	0
Total Encumbered:		501,600	Total:	-420,000	O	O
Total Expended:		335,095				
Date of Last Activity:		02/24/2005				
•			NE OR MORE INVOICES	2		
U.S. EUUAL I NOUNAI		Union City (5354)	OR MORE HAVOIDE	··		
STPLZ-5354(008)			Decoto Rd) 33C-0111,	Whinnle Rd OH (F	33C-022	3
04-928229		Seismic Retrofit	occolo (\a) 550-0111,	Willippic Ita. Off (E	DAI(1D) 330-022	0
04 020223 04MTC001		Ocisinio retront				
PR020273						
11020213	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated	, ,	-44,265	_		0	0
Total Obligated: Total Encumbered:		-44,203	Total:	-44,265	0	U
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO						
TA, FROJECT AUTHO		·				
DDOC 5364(007)		Novato (5361)		OCE # 27C 0000		
BROS-5361(007)		_	NOVATO CREEK BRIE	JGE # 21 G-0090		
04-027750		Bridge Rehabilitation				
04-927759						
04VAR991007						
	12/25/1997	1180-HBRR	Obligation	-28,800		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:30 03/03/2005 84 Page

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (608	34)			
DDO0 5004(007)		Novato (5361)	IOVATO ODEEK DDIE	OF # 070 0000		
BROS-5361(007)		Bridge Rehabilitation	NOVATO CREEK BRID	IGE # 27C-0090		
04VAR991007		bridge Renabilitation				
PR001181						
11.001101	10/29/2004	Q100-HBRR	Obligation	-39,200	-39,200	
Total Obligated:		-68,000	_	-68,000	-39,200	0
Total Encumbered:		68,000	Total:	-00,000	-39,200	O
Total Expended:		0				
Date of Last Activity:		11/02/2004				
4A, PROJECT AUTHO						
·		Pleasant Hill (5375)				
BRLS-5375(009)		Golf Club Road at Gra	ayson Creek			
04-923494		Bridge Replacement				
04CC-HBRR, 04V	AR991007					
PR063283						
	09/07/2000	Q100-HBRR	Obligation	-120,000		
	11/08/2003	Q100-HBRR	Obligation	-256,000		
Total Obligated:		-376,000	Total:	-376,000	0	0
Total Encumbered:		376,000	i otai.			
Total Expended:		237,779				
Date of Last Activity:		12/15/2003				
•		TING HAS RECEIVED O	NE OR MORE INVOICES	i.		
		Brisbane (5376)				
BRLZ-5376(001)		Tunnel Ave. Bridge 35				
04-923418		Bridge Replacement/S	Seismic Retrofit			
04PAGE 14						
0117102 11						
PR062140						
	05/31/2000	Q100-HBRR	Obligation	-40,000		
	05/31/2000 09/17/2002		Obligation Obligation	-40,000 -48,000		
		BMT0-Seismic	-			
	09/17/2002 09/26/2002	BMT0-Seismic	Obligation	-48,000	0	0
PR062140	09/17/2002 09/26/2002	BMT0-Seismic Q100-HBRR	Obligation Obligation	-48,000 -872,000	0	0
PR062140 Total Obligated:	09/17/2002 09/26/2002	BMT0-Seismic Q100-HBRR -960,000	Obligation Obligation	-48,000 -872,000	0	0
PR062140 Total Obligated: Total Encumbered:	09/17/2002 09/26/2002	BMT0-Seismic Q100-HBRR -960,000 972,000	Obligation Obligation	-48,000 -872,000	0	0
PR062140 Total Obligated: Total Encumbered: Total Expended:	09/17/2002 09/26/2002	BMT0-Seismic Q100-HBRR -960,000 972,000 0 10/02/2002	Obligation Obligation	-48,000 -872,000	0	0
PR062140 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/17/2002 09/26/2002 DRIZATION (IN	BMT0-Seismic Q100-HBRR -960,000 972,000 0 10/02/2002	Obligation Obligation	-48,000 -872,000	0	0
PR062140 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/17/2002 09/26/2002 DRIZATION (IN	BMT0-Seismic Q100-HBRR -960,000 972,000 0 10/02/2002 NITIATED).	Obligation Obligation	-48,000 -872,000 -960,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	09/17/2002 09/26/2002 DRIZATION (IN	BMT0-Seismic Q100-HBRR -960,000 972,000 0 10/02/2002 NITIATED).	Obligation Obligation Total: NDA ON MANZANITA	-48,000 -872,000 -960,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	09/17/2002 09/26/2002 DRIZATION (IN	BMT0-Seismic Q100-HBRR -960,000 972,000 0 10/02/2002 NITIATED). Orinda (5444) IN THE CITY OF ORI	Obligation Obligation Total: NDA ON MANZANITA	-48,000 -872,000 -960,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5444(006) 04-928031	09/17/2002 09/26/2002 DRIZATION (IN	BMT0-Seismic Q100-HBRR -960,000 972,000 0 10/02/2002 NITIATED). Orinda (5444) IN THE CITY OF ORI	Obligation Obligation Total: NDA ON MANZANITA	-48,000 -872,000 -960,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5444(006) 04-928031 04MTC000, 04VAR	09/17/2002 09/26/2002 DRIZATION (IN	BMT0-Seismic Q100-HBRR -960,000 972,000 0 10/02/2002 NITIATED). Orinda (5444) IN THE CITY OF ORII BRIDGE REPLACEM	Obligation Obligation Total: NDA ON MANZANITA	-48,000 -872,000 -960,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5444(006) 04-928031 04MTC000, 04VAR	09/17/2002 09/26/2002 DRIZATION (IN	BMT0-Seismic Q100-HBRR -960,000 972,000 0 10/02/2002 NITIATED). Orinda (5444) IN THE CITY OF ORI BRIDGE REPLACEM	Obligation Obligation Total: NDA ON MANZANITA	-48,000 -872,000 -960,000 DR BRIDGE NO		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-335,726	Total:	-335,726	0	0
Total Encumbered:		335,726				
Total Expended:		335,696				
Date of Last Activity:		01/30/2004		_		
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
STPLZ-5444(007)		Orinda (5444) SAN PABLO CREEK	20C 0221			
04-928209		SEISMIC RETROFIT	200-0331			
04MTC001, 04VAI PR020281	R991008	CLIOWIO NETROTTI				
	1 1	BMS0-Seismic	Obligation	-22,132		
	09/13/2002	BMD0-Seismic	Obligation	-16,400		
Total Obligated:		-38,532	Total:	-38,532	0	0
Total Encumbered:		55,500	i otali.	·		
Total Expended:		35,349				
Date of Last Activity:		11/03/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Orinda (5444)				
STPLZ-5444(010)		Miner Road Bridge at	San Pablo Creek, Brid	dge No. 28C-0330		
04-924051		Seismic Retrofit				
04VAR991008						
PR074494	05/00/2002	DMD0 Caiamia	Obligation	27.600		
Table Older at a 1	05/08/2003	BMD0-Seismic	Obligation	-37,600	0	•
Total Obligated: Total Encumbered:		-37,600 37,600	Total:	-37,600	0	0
Total Expended:		35,270				
Date of Last Activity:		09/08/2004				
		TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		Sonoma County (592		-		
STPLZ-5920(002)		In Sonoma Co. at Dry	•	ide Rd) - Br. #20C-	0040	
04-927943		Seismic Retrofit	•	,		
04MTC001, 04VAI PR019994	R991008					
	1 1	BVS0-HBRR	Obligation	-132,795		
	05/19/2000	BMS0-Seismic	Obligation	-132,795		
	05/19/2000	BME0-Seismic	Obligation	-736,000		
	05/28/2000	BVS0-HBRR	Obligation	132,795		
	08/08/2000	BME0-Seismic	Obligation	-524,069		
	02/15/2002	BME0-Seismic	Obligation	-305,429		
	01/12/1999	Q110-HBRR	Obligation	-16,000		
	01/04/2000	Q110-HBRR	Obligation	-720,000		
	05/28/2000	Q110-HBRR	Obligation	736,000		
Total Obligated:		-1,698,293	Total:	-1,698,293	0	0
Total Encumbered:		2,108,473	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		2,081,445				
Date of Last Activity:		03/10/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		

PO: Metropolitan Tr STPLZ-5920(004) 04-927945 04MTC001, 04VAR9 PR019996		ion Commission (608 Sonoma County (592 In Sonoma Co. at Rus Seismic Retrofit BVS0-HBRR BME0-Seismic BME0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation	-185,913 -12,000	OA Amnt	Not Subject to OA
04-927945 04MTC001, 04VAR9 PR019996 09 09 09 09	991008 / / 1/12/1999 5/26/2000 5/26/2000 5/30/2000 5/28/2000	Sonoma County (592 In Sonoma Co. at Rus Seismic Retrofit BVS0-HBRR BME0-Seismic BME0-Seismic BMS0-Seismic	Obligation Obligation Obligation	-185,913 -12,000)37	
STPLZ-5920(004) 04-927945 04MTC001, 04VAR9 PR019996	991008 / / 1/12/1999 5/26/2000 5/26/2000 5/30/2000 5/28/2000	Sonoma County (592 In Sonoma Co. at Rus Seismic Retrofit BVS0-HBRR BME0-Seismic BME0-Seismic BMS0-Seismic	Obligation Obligation Obligation	-185,913 -12,000	037	
04-927945 04MTC001, 04VAR9 PR019996 09 09 09 09	91008 / / 1/12/1999 5/26/2000 5/26/2000 5/30/2000 5/28/2000	In Sonoma Co. at Rus Seismic Retrofit BVS0-HBRR BME0-Seismic BME0-Seismic BMS0-Seismic	sian River Bridge (Riv Obligation Obligation Obligation	-185,913 -12,000	037	
04-927945 04MTC001, 04VAR9 PR019996 09 09 09 09	991008 / / 1/12/1999 5/26/2000 5/26/2000 5/30/2000 5/28/2000	BVS0-HBRR BME0-Seismic BME0-Seismic BMS0-Seismic	Obligation Obligation Obligation	-185,913 -12,000	037	
04MTC001, 04VAR9 PR019996	91008 / / 1/12/1999 5/26/2000 5/26/2000 5/30/2000 5/28/2000	BVS0-HBRR BME0-Seismic BME0-Seismic BMS0-Seismic	Obligation Obligation	-12,000		
PR019996 0: 0: 0: 0: 0: 0: 0: 0: 0: 0:	/ / 1/12/1999 5/26/2000 5/26/2000 5/30/2000 5/28/2000	BME0-Seismic BME0-Seismic BMS0-Seismic	Obligation Obligation	-12,000		
0; 0; 0; 0; 0; 0;	1/12/1999 5/26/2000 5/26/2000 5/30/2000 5/28/2000	BME0-Seismic BME0-Seismic BMS0-Seismic	Obligation Obligation	-12,000		
0: 0: 0: 0: 0:	1/12/1999 5/26/2000 5/26/2000 5/30/2000 5/28/2000	BME0-Seismic BME0-Seismic BMS0-Seismic	Obligation Obligation	-12,000		
0; 0; 0; 0;	5/26/2000 5/26/2000 5/30/2000 5/28/2000	BME0-Seismic BMS0-Seismic	Obligation			
09 09 09	5/26/2000 5/30/2000 5/28/2000	BMS0-Seismic	•	1 006 000		
0: 0: 0:	5/30/2000 5/28/2000		Oblination	-1,036,399		
O:	5/28/2000	BMS0-Seismic	Obligation	-185,913		
0.9			Obligation	185,913		
	5/28/2000	BMS0-Seismic	Obligation	-185,913		
Δ,		BMS0-Seismic	Obligation	185,913		
	9/11/2000	BMS0-Seismic	Obligation	-185,913		
	9/11/2000	BME0-Seismic	Obligation	-370,931		
08	9/28/2000	BMS0-Seismic	Obligation	185,913		
06	6/05/2001	BMS0-Seismic	Obligation	-185,913		
06	6/05/2001	BME0-Seismic	Obligation	-49,760		
06	6/28/2001	BMS0-Seismic	Obligation	185,913		
Total Obligated:		-1,655,003	Total:	-1,655,003	0	0
Total Encumbered:		2,047,323				
Total Expended:		1,964,688				
Date of Last Activity:		04/20/2004				
7B, FINAL INVOICE OR						
BRLO-5920(020)		Sonoma County (592 Grange Rd @ Matanz	· ·			
04-927636		Bridge Replacement	as Cieek			
04HBRR94/95, 04VA		Bridge Replacement				
PR000406						
	2/25/1997	1170-HBRR	Obligation	-146,400		
	9/11/2000	Q110-HBRR	Obligation	-253,600		
	7/24/2002	Q110-HBRR	Obligation	-32,000		
	6/26/2004	Q110-HBRR	Obligation	-2,423,796		
Total Obligated:	0/20/2001	-2,855,796	_	-2,855,796	0	0
Total Encumbered:		2,855,796	Total:	-2,033,790	O	O
Total Expended:		1,349,092				
Date of Last Activity:		02/14/2005				
6A, LOCAL PROGRAMS	S ACCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
		Sonoma County (592				
STPLX-5920(022)		IN SONOMA COUNT	· ·	AD AT FRASIER CR	EEK BRIDGE, I	BR. NO. 20C-022
04-927963		REPLACE BRIDGE R	AIL			
049750781, 04MTC						
PR020075						
I	1 1	BRP0-HBRR	Obligation	-8,853		
04	4/13/1998	Q240-RSTP	Obligation	-27,692		
04	4/28/1998	QAY0-HBRR	Obligation	-27,692		
			-			

11:34:30

03/03/2005

87

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	34)			
STPLX-5920(022)		Sonoma County (592 IN SONOMA COUNT REPLACE BRIDGE R	Y ON GEYSERS ROA	AD AT FRASIER CI	REEK BRIDGE, BI	R. NO. 20C-0227
049750781, 04MT PR020075	С					
	04/28/1998	Q240-RSTP	Obligation	27,692		
	07/08/1998	Q240-RSTP	Obligation	-71,495		
	07/13/1998	Q240-RSTP	Obligation	71,495		
	07/13/1998	QAY0-HBRR	Obligation	-43,803		
Total Obligated:		-80,348	Total:	-80,348	0	0
Total Encumbered:		76,164				
Total Expended:		76,164				
Date of Last Activity:		06/01/2004				
7G, SENT TO FEDERA	AL AID UNIT.					
		Sonoma County (592				
BRLZ-5920(025)		Laguna de Santa Ros		lauser Bridge Rd. 2	20C-0240, Stewart	s Point-Skaggs
04-928187		Springs Road 20C-01 SEISMIC RETROFIT	44			
04MTC001, 04VAF PR020304	R991008					
	1 1	BMS0-Seismic	Obligation	-22,132		
	06/02/2000	BME0-Seismic	Obligation	-15,200		
	03/28/2002	BME0-Seismic	Obligation	15,200		
	12/13/2002	BMT0-Seismic	Obligation	-1,105,604		
Total Obligated:		-1,127,736	Total:	-1,127,736	0	0
Total Encumbered:		1,310,878				
Total Expended:		1,310,878				
Date of Last Activity:		12/06/2004				
7G, SENT TO FEDERA	AL AID UNIT.					
STPLZ-5920(026) 04-928188 04MTC001 PR020305		Sonoma County (592 PETALUMA RIVER 2 SEISMIC RETROFIT	-			
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		29,000				
Total Expended:		29,000				
Date of Last Activity:		09/30/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
STPLZ-5920(027) 04-928189	2004225	Sonoma County (592 RUSSIAN RIVER 200 painting under this pro SEISMIC RETROFIT/	C-0002, Painting Con oject number.	phase will be under	different project n	umber. PE for
04MTC001, 04VAF PR020306	3991008					

Note: All negative values are a liability against balances. 11:34:30 03/03/2005

Office of Local Programs rstp_3f.frx 88 Page

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 04						
/IPO: Metropolitan	Transportati	ion Commission (608	84)			
OTDI 7 5000(005)		Sonoma County (592	•		1:55	. 55 (
STPLZ-5920(027)		RUSSIAN RIVER 200		phase will be under	different project	number. PE for
		painting under this pro SEISMIC RETROFIT/	-			
04MTC001, 04VAR		SEISIVIIC RETROFITI	FAINTING/3COUR			
PR020306						
	1 1	BMS0-Seismic	Obligation	-22,132		
	09/26/2002	BME0-Seismic	Obligation	-136,000		
	06/04/2003	BME0-Seismic	Obligation	-1,689,946		
	05/12/1999	Q120-HBRR	Obligation	-4,000		
	04/28/2004	Q120-HBRR	Obligation	-39,040		
Total Obligated:		-1,891,118	Total:	-1,891,118	0	0
Total Encumbered:		2,360,473	i otai.	, , -		
Total Expended:		200,119				
Date of Last Activity:		07/07/2004				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Sonoma County (592				
BRLZ-5920(028)		Moscow Bridge (20C-	0016) & Bohemian H	wy Bridge (20C-001	l8) @ Russian Ri	ver
04-928190 04MTC001		SEISMIC RETROFIT				
PR057442						
	06/09/1999	BMT0-Seismic	Obligation	160,000		
			Obligation	-160,000		
	06/00/1000		()hliaation	11 265		
	06/09/1999	BMS0-Seismic	Obligation Obligation	-44,265		
	06/16/1999	BMS0-Seismic	Obligation	44,265		
		BMS0-Seismic BMS0-Seismic	Obligation Obligation	44,265 -44,265	0	0
Total Obligated:	06/16/1999	BMS0-Seismic BMS0-Seismic -204,265	Obligation	44,265	0	0
Total Obligated: Total Encumbered:	06/16/1999	BMS0-Seismic BMS0-Seismic -204,265 270,000	Obligation Obligation	44,265 -44,265	0	0
Total Obligated: Total Encumbered: Total Expended:	06/16/1999	BMS0-Seismic BMS0-Seismic -204,265	Obligation Obligation	44,265 -44,265	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/16/1999	BMS0-Seismic BMS0-Seismic -204,265 270,000 270,000	Obligation Obligation Total:	44,265 -44,265 -204,265	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/16/1999 / / // //S ACCOUNT	BMS0-Seismic BMS0-Seismic -204,265 270,000 270,000 04/19/2004	Obligation Obligation Total: NE OR MORE INVOICE	44,265 -44,265 -204,265	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/16/1999 // // MS ACCOUNT	BMS0-Seismic BMS0-Seismic -204,265 270,000 270,000 04/19/2004	Obligation Obligation Total: NE OR MORE INVOICE 20)	44,265 -44,265 -204,265	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	06/16/1999 // // //S ACCOUNT	BMS0-Seismic BMS0-Seismic -204,265 270,000 270,000 04/19/2004 TING HAS RECEIVED OF	Obligation Obligation Total: NE OR MORE INVOICE 20)	44,265 -44,265 -204,265	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(029)	06/16/1999 // // /// // // // // // // // // // //	BMS0-Seismic BMS0-Seismic -204,265 270,000 270,000 04/19/2004 TING HAS RECEIVED OF Sonoma County (592 DRY CREEK 20C-018 Freezeout Creek 20C Petaluma River 20C-0	Obligation Obligation Total: NE OR MORE INVOICE 20) 51 -0391	44,265 -44,265 -204,265	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(029) 04-928191	06/16/1999 // // //S ACCOUNT	BMS0-Seismic BMS0-Seismic -204,265 270,000 270,000 04/19/2004 ING HAS RECEIVED OF Sonoma County (592 DRY CREEK 20C-015 Freezeout Creek 20C	Obligation Obligation Total: NE OR MORE INVOICE 20) 51 -0391	44,265 -44,265 -204,265	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(029) 04-928191 04MTC001, 04VAR	06/16/1999 // // //S ACCOUNT	BMS0-Seismic BMS0-Seismic -204,265 270,000 270,000 04/19/2004 TING HAS RECEIVED OF Sonoma County (592 DRY CREEK 20C-018 Freezeout Creek 20C Petaluma River 20C-0	Obligation Obligation Total: NE OR MORE INVOICE 20) 51 -0391	44,265 -44,265 -204,265	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(029) 04-928191	06/16/1999 // // // /// ACCOUNT	BMS0-Seismic BMS0-Seismic -204,265 270,000 270,000 04/19/2004 ING HAS RECEIVED OF Sonoma County (592 DRY CREEK 20C-015 Freezeout Creek 20C Petaluma River 20C-0 Seismic Retrofit	Obligation Obligation Total: NE OR MORE INVOICE 20) 51 -0391 0056L	44,265 -44,265 -204,265	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(029) 04-928191 04MTC001, 04VAR PR020308	06/16/1999 / / MS ACCOUNT R991008 / /	BMS0-Seismic BMS0-Seismic -204,265 270,000 270,000 04/19/2004 FING HAS RECEIVED OF Sonoma County (592 DRY CREEK 20C-018 Freezeout Creek 20C Petaluma River 20C-0 Seismic Retrofit	Obligation Obligation Total: NE OR MORE INVOICE 20) 51 -0391 0056L Obligation	44,265 -44,265 -204,265 s .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(029) 04-928191 04MTC001, 04VAR PR020308	06/16/1999 / / MS ACCOUNT R991008 / / 05/30/2001	BMS0-Seismic BMS0-Seismic -204,265 270,000 270,000 04/19/2004 ING HAS RECEIVED OF Sonoma County (592 DRY CREEK 20C-015 Freezeout Creek 20C Petaluma River 20C-0 Seismic Retrofit BMS0-Seismic BME0-Seismic	Obligation Obligation Total: NE OR MORE INVOICE 20) 51 -0391 0056L Obligation Obligation	44,265 -44,265 -204,265 s .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(029) 04-928191 04MTC001, 04VAR PR020308	06/16/1999 / / MS ACCOUNT R991008 / / 05/30/2001 12/13/2002	BMS0-Seismic BMS0-Seismic -204,265 270,000 270,000 04/19/2004 ING HAS RECEIVED OF Sonoma County (592 DRY CREEK 20C-015 Freezeout Creek 20C Petaluma River 20C-0 Seismic Retrofit BMS0-Seismic BME0-Seismic BME0-Seismic	Obligation Obligation Total: NE OR MORE INVOICE 20) 51 -0391 0056L Obligation Obligation Obligation	44,265 -44,265 -204,265 s . -44,265 -462,240 -56,760	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(029) 04-928191 04MTC001, 04VAF PR020308	06/16/1999 / / MS ACCOUNT R991008 / / 05/30/2001	BMS0-Seismic BMS0-Seismic -204,265 270,000 270,000 04/19/2004 ING HAS RECEIVED OF Sonoma County (592 DRY CREEK 20C-015 Freezeout Creek 20C Petaluma River 20C-0 Seismic Retrofit BMS0-Seismic BME0-Seismic BME0-Seismic	Obligation Obligation Total: NE OR MORE INVOICE 20) 51 -0391 0056L Obligation Obligation Obligation Obligation Obligation	44,265 -44,265 -204,265 s . -44,265 -462,240 -56,760 -84,702		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(029) 04-928191 04MTC001, 04VAF PR020308 Total Obligated:	06/16/1999 / / MS ACCOUNT R991008 / / 05/30/2001 12/13/2002	BMS0-Seismic BMS0-Seismic -204,265 270,000 270,000 04/19/2004 ING HAS RECEIVED OF Sonoma County (592 DRY CREEK 20C-018 Freezeout Creek 20C Petaluma River 20C-0 Seismic Retrofit BMS0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic -647,967	Obligation Obligation Total: NE OR MORE INVOICE 20) 51 -0391 0056L Obligation Obligation Obligation	44,265 -44,265 -204,265 s . -44,265 -462,240 -56,760	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(029) 04-928191 04MTC001, 04VAR PR020308 Total Obligated: Total Encumbered:	06/16/1999 / / MS ACCOUNT R991008 / / 05/30/2001 12/13/2002	BMS0-Seismic BMS0-Seismic -204,265 270,000 270,000 04/19/2004 ING HAS RECEIVED O Sonoma County (592 DRY CREEK 20C-018 Freezeout Creek 20C Petaluma River 20C-0 Seismic Retrofit BMS0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic -647,967 783,455	Obligation Obligation Total: NE OR MORE INVOICE 20) 51 -0391 0056L Obligation Obligation Obligation Obligation Obligation	44,265 -44,265 -204,265 s . -44,265 -462,240 -56,760 -84,702		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(029) 04-928191 04MTC001, 04VAF PR020308 Total Obligated:	06/16/1999 / / MS ACCOUNT R991008 / / 05/30/2001 12/13/2002	BMS0-Seismic BMS0-Seismic -204,265 270,000 270,000 04/19/2004 ING HAS RECEIVED OF Sonoma County (592 DRY CREEK 20C-018 Freezeout Creek 20C Petaluma River 20C-0 Seismic Retrofit BMS0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic -647,967	Obligation Obligation Total: NE OR MORE INVOICE 20) 51 -0391 0056L Obligation Obligation Obligation Obligation Obligation	44,265 -44,265 -204,265 s . -44,265 -462,240 -56,760 -84,702		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:30 03/03/2005 Page 89

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	34)			
STPLZ-5920(030) 04-928192		Sonoma County (592 GUALALA RIVER (AN HOUSE CREEK (STE SEPARATE PROJEC Seismic Retrofit	<mark>20)</mark> INAPOLIS ROAD; 20 WARTS POINT ROA	· ·	ONLY (CONSTR	RUCTION UNDER
04MTC001 PR020309						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-44,265 70,000 70,000 04/16/2002 TING HAS RECEIVED O	Total:	-44,265 s.	0	0
,		Sonoma County (592				
STPLZ-5920(033) 04-928195 04MTC001, 04SEI PR020312		FREEZEOUT CRÈEK SEISMIC RETROFIT				
	1 1	BMS0-Seismic	Obligation	-44,265		
	05/17/1999	BME0-Seismic	Obligation	-147,200		
	05/28/1999	BME0-Seismic	Obligation	73,600		
	09/01/1999	BME0-Seismic	Obligation	73,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,265 70,000 70,000 04/05/2004	Total:	-44,265	0	0
6A, LOCAL PROGRAI		ING HAS RECEIVED O		S		
STPLZ-5920(034) 04-928196 04MTC001 PR020313		Sonoma County (592 RUSSIAN RIVER 200 SEISMIC RETROFIT				
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,265 70,000 0 05/08/2003	Total:	-44,265	0	0
4A, PROJECT AUTHO	•	•				
STPLZ-5920(035) 04-928197 04MTC001 PR020314		Sonoma County (592 BIG SULPHUR CREE SEICMIC RETROFIT	•			
FNUZUJ 1 4	11	BMS0-Seismic	Obligation	-88,530		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:31 03/03/2005 Page 90

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000	i otai.	,	J	· ·
Total Expended:		90,295				
Date of Last Activity:		06/23/2003				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	i.		
STPLZ-5920(036) 04-928198		Sonoma County (59, SONOMA CREEK 20 SEISMIC RETROFIT	•			
04MTC001, 04VAF	R991008					
PR020315						
	11	BMS0-Seismic	Obligation	-22,132		
	09/26/2002	BMD0-Seismic	Obligation	-92,000		
Total Obligated:		-114,132	Total:	-114,132	0	0
Total Encumbered:		140,000	i Ulal.		Ü	9
Total Expended:		71,661				
Date of Last Activity:		12/26/2002				
	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	i.		
STPLX-5920(043) 04-928512 049760601, 04PA0 PR020077	GE 14	Sonoma County (59) DUTCHER CREEK R BRIDGE RAIL PROG	ON DUTCHER CRE	EK BR. NO. 20C-0	0411	
	12/31/1997	BRP0-HBRR	Obligation	-7,967		
	10/19/1999	BRL0-HBRR	Obligation	-7,082		
Total Obligated:		-15,049	Total:	-15,049	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLS-5920(045) 04-928514 04VAR991007 PR073560		Sonoma County (59 PORTER CREEK RD BRIDGE Replacemen	ON PORTER CREEK	BR. NO. 20C-011	2	
	12/31/1997	BRP0-HBRR	Obligation	-11,508		
	10/25/1999	BRP0-HBRR	Obligation	11,508		
	06/08/2000	Q100-HBRR	Obligation	-46,400		
	12/31/2002	Q100-HBRR	Obligation	-348,593		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-394,993 394,993 271,788 01/26/2005	Total:	-394,993	0	0
6A, LOCAL PROGRAI	MS ACCOUNT		NE OR MORE INVOICES	i.		
STPLZ-5920(048)			20) Y ON RIVERSIDE DR		EK, BRD. NO. 2	0C-0009

Note: All negative values are a liability against balances.

049760602, 04MTC, 04VAR991008

04-928616

PR050475

Office of Local Programs rstp_3f.frx 11:34:31 03/03/2005 Page 91

SEISMIC RETROFIT/BRIDGE REPLACEMENT

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	084)			
	=	Sonoma County (5	•			
STPLZ-5920(048)		IN SONOMA COUN	TY ON RIVERSIDE DR (T/BRIDGE REPLACEME	_	EK, BRD. NO. 20)C-0009
049760602, 04MT PR050475	C, 04VAR99 ⁻	1008				
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
	05/30/2001	BME0-Seismic	Obligation	-288,000		
Total Obligated:		-376,530	Total:	-376,530	0	0
Total Encumbered:		460,000	i Otal.	0.0,000	·	·
Total Expended:		413,087				
Date of Last Activity:		07/16/2003				
•		ING HAS RECEIVED	ONE OR MORE INVOICES			
		Sonoma County (5				
STPLZ-5920(049)		• •	TY ON CHALKHILL RD	@ MAACAMA CR	EEK, BRD. NO. 2	20C-0242
04-928617			T/BRIDGE REPLACEME	-	·	
049760602, 04MT	С					
PR050476						
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
	02/17/2000	BME0-Seismic	Obligation	-120,000		
Table Obligation			•		0	•
Total Obligated:		-208,530	Total:	-208,530	0	0
Total Encumbered:		250,000				
Total Expended:		45,546				
Date of Last Activity:		06/23/2003				
6A, LOCAL PROGRA			ONE OR MORE INVOICES	•		
07717		Sonoma County (5	· · · · · · · · · · · · · · · · · · ·			
STPLZ-5920(050)			TY ON LAMBERT BR. R	_	K, BRD. NO. 20C	-0248
04-928618		SEISMIC RETROFI	T/BRIDGE REPLACEME	:N I		
049760672, 04MT	C					
PR050477						
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		100,000				
Total Expended:		65,054				
Date of Last Activity:		06/23/2003				
		ING HAS RECEIVED	ONE OR MORE INVOICES			
		Sonoma County (5				
STPLZ-5920(051)			TY ON W. DRY CREEK	RD @ PENA CRE	FK. BRD. NO. 2	0C-0407
04-928619			T/BRIDGE REPLACEME	_		
049760602, 04MT				•		
PR050478	O					
11000770	04/28/1998	BMS0-Seismic	Obligation	-44,265		
Total Obligation			_		^	•
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		50,000				
Total Expended:		48,411				
Date of Last Activity:		07/16/2003				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	•		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:31 03/03/2005 Page 92

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	4)			
		Sonoma County (592	0)			
STPLZ-5920(056)		Wohler Road at Markw	· -	20C-0139)		
04-923147		Seismic retrofit (replac	e bridge)			
04MTC, 04PAGE	14					
PR055865						
	03/28/1999	BME0-Seismic	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		160,000				
Total Expended:		129,986 02/26/2003				
Date of Last Activity:		TING HAS RECEIVED ON	IE OD MODE INVOICE	e		
6A, LUCAL PROGRA	IVIS ACCOUN			J.		
BHLPS-5920(058)		Sonoma County (592 Arnold Drive Bridge# (2				
04-923165		paint steel truss bridge	·			
0499/00HBRR, 04	VAR991007	panit otoor trace briage	•			
PR058299						
	07/27/1999	BPA0-BR-Paintin	Obligation	-24,000		
	04/19/2001	BPA0-BR-Paintin	Obligation	-806,278		
	02/15/2002	BPA0-BR-Paintin	Obligation	-94,336		
Total Obligated:		-924,614	Total:	-924,614	0	0
Total Encumbered:		924,614	rotai.	0= 1,0 1 1	· ·	· ·
Total Expended:		847,349				
Date of Last Activity:		11/12/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
		Sonoma County (592	0)			
STPLZ-5920(059)		Boyes Blvd., Bridge @	Sonoma Creek (BR	# 20C-0262)		
04-071764		Bridge Replacement				
0499/00HBRR, 04	VAR991007,	04VAR991008				
PR058402						
	07/30/1999	BME0-Seismic	Obligation	-120,000		
	08/05/2004	BME0-Seismic	Obligation	-278,900		
Total Obligated:		-398,900	Total:	-398,900	0	0
Total Encumbered:		428,900				
Total Expended:		239,854				
Date of Last Activity:		12/13/2004	IE OD MODE INVOICE	•		
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON		ა.		
DUI () 5000/075)		Sonoma County (592				
BHLO-5920(075)		Bridge Penlacement				
04-923829 04VAR991007		Bridge Replacement -	DI NU 200-240			
PR076235						
1 10/0200	12/03/2004	Q110-HBRR	Obligation	-100,000	-100,000	
	12/03/2004	אחמוו-טווגע	Obligation	-100,000	-100,000	

District/MPO/ Responsible Agency	Trans	0.1	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		12/09/2004				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Sonoma County (59	•			
STPLZ-5920(076)		-	it Russian River (Br. #2	0C-0016) - constru	iction only	
04-923883		Seismic Retrofit				
PR071515						
	04/28/2002	BME0-Seismic	Obligation	-1,427,340		
	07/24/2002	BME0-Seismic	Obligation	-592,895		
Total Obligated:		-2,020,235	Total:	-2,020,235	0	0
Total Encumbered:		2,526,254	7 0 0 1 1	, ,		
Total Expended:		2,179,475				
Date of Last Activity:		12/22/2003				
•	IS ACCOUNT		ONE OR MORE INVOICE	S.		
		Sonoma County (59				
STPLX-5920(087)		Valley Ford Road ov				
04-924060		Bridge Rail	or otompio orden			
04VAR991007		Bridge Hall				
PR074505						
	05/17/2003	BRL0-HBRR	Obligation	-12,797		
	03/11/2003	-12,797	_		0	0
Total Obligated: Total Encumbered:		12,797	Total:	-12,797	0	0
		0				
Total Expended:		05/22/2003				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO						
CTDL V 5000/000\		Sonoma County (59	•			
STPLX-5920(088)		Bodega Hwy over No	Dian Creek			
04-924061		Bridge Rail				
04VAR991007						
PR074547			_ · · ·			
	05/21/2003	BRL0-HBRR	Obligation	-10,292		
Total Obligated:		-10,292	Total:	-10,292	0	0
Total Encumbered:		10,292				
Total Expended:		0				
Date of Last Activity:		05/30/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Sonoma County (59	920)			
STPLX-5920(089)		Skillman Lane over \	-			
04-924062		Bridge Rail				
04VAR991007						
PR074548						
	05/21/2003	BRL0-HBRR	Obligation	-7,879		
Total Obligated:		-7,879	_	-7,879	0	0
Total Encumbered:		7,879	Total:	-1,019	U	U
Total Expended:		0				
•		05/30/2003				
Date of Last Activity:						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan		ion Commission (60 Sonoma County (59				
STPLX-5920(090) 04-924063 04VAR991007 PR074549			d over Redwood Creek			
11107 1010	05/21/2003	BRL0-HBRR	Obligation	-11,951		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-11,951 11,951 0 05/30/2003	Total:	-11,951	0	0
4A, PROJECT ACTIO	KIZATION (III	Sonoma County (59	120)			
STPLX-5920(091) 04-924064 04VAR991007 PR074550		Cazadero Hwy over S Bridge Rail	•			
	05/21/2003	BRL0-HBRR	Obligation	-7,554		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-7,554 7,554 0 05/30/2003	Total:	-7,554	0	0
4A, PROJECT AUTHO	RIZATION (IN					
BRLO-5921(010) 04-928133 0404-MTC000, 04\ PR000407	/AR991007	Napa County (5921) OAKVILLE CROSS F BRIDGE REPLACEM	RD. AT NAPA RIVER B	R#21C+0069		
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/05/2001	Q110-HBRR -320,000 320,000 261,600 02/20/2002	Obligation Total:	-240,000 -320,000	0	0
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	S		
STPLZ-5921(011) 04-928201 04MTC001 PR020317		Napa County (5921) NAPA RIVER 21C-00 SEISMIC RETROFIT	048			
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	IDIZATION (IN	-44,265 0 0 06/25/2000	Total:	-44,265	0	0

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
istrict 04						
IPO: Metropolitan	Transportat	tion Commission (60	084)			
		Solano County (592	23)			
STPL-BR-5923(00	6)	Suisun Valley Rd @	Suisun Ck Br. #23C-07	76		
04-105534		BRIDGE REPLACE!	MENT			
PR017841						
	03/31/1993	33D0-RSTP	Obligation	-53,118		
	02/29/1996	33D0-RSTP	Obligation	-52,882		
	04/09/2001	Q100-HBRR	Obligation	-80,000		
	06/25/2002	Q100-HBRR	Obligation	-20,000		
	04/16/2004	Q100-HBRR	Obligation	-878,720		
	08/20/2004	Q100-HBRR	Obligation	-55,200		
	01/28/2000	Q240-RSTP	Obligation	-70,000		
Total Obligated:		-1,209,920	Total:	-1,209,920	0	0
Total Encumbered:		1,216,802	i Otal.	1,200,020	Ŭ	· ·
Total Expended:		920,427				
Date of Last Activity:		01/13/2005				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Solano County (592	23)			
BRLO-5923(018)		• •	edgewood Creek Br. #	23C-0103		
04-955575		Bridge Replacement				
PR000420						
	12/25/1997	1170-HBRR	Obligation	-886,985		
	01/08/1999	1170-HBRR	Obligation	-254,400		
	10/22/1999		Obligation	-379,600		
	03/19/2003		Obligation	-96,000		
	08/27/2004		Obligation	-160,000		
Total Obligated	00/21/2004	-1,776,985	_		0	0
Total Obligated: Total Encumbered:		1,776,985	Total:	-1,776,985	0	0
Total Expended:		1,637,781				
Date of Last Activity:		09/08/2004				
	MS ACCOUN		ONE OR MORE INVOICE	9		
UA, EUUAL I ROURA	IIO AOOOOII		portation Commission			
BRLO-5923(021)			F SOLANO ON GRIZZL		NDGE #23C-184 (a HIII SI OLIGE
04-955597		BRIDGE REPLACE!		IT IOL/ IND IND. DIV	MDOL #200 10+ (g THEE OLOGOI
PR000422		DIVIDUE IVEL EVOE	VILIVI			
111000122	12/25/1997	1170-HBRR	Obligation	-156,000		
Total Obligated	12/20/1997	-156,000	_		0	0
Total Obligated: Total Encumbered:		156,000	Total:	-156,000	0	0
Total Expended:		152,000				
Date of Last Activity:		03/18/2004				
•	NS VCCOIN		ONE OR MORE INVOICE	e		
OA, LOCAL PROGRA	VIS ACCOUN			J.		
BRLS-5923(024)		Solano County on	دع) ، Suisun Valley Rd. @ ۶	Suicup Crook Brid	ao No. 23C 077	
04-928112		Bridge Replacement	-	ouisuii Cieek - Diiu	ge No. 230-077	
0404-MTC000, 04\	/AR991007	Pridge Nepiacemeni	•			
PR000637	v, 11 100 100 /					
FR000037	12/25/1997	1170-HBRR	Obligation	-144,000		

11:34:31

03/03/2005

96

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6	084)			
•	-	Solano County (59	23)			
BRLS-5923(024)		In Solano County or	n Suisun Valley Rd. @ S	Suisun Creek - Brid	ge No. 23C-077	
		Bridge Replacemen	t			
0404-MTC000, 04\	/AR991007					
PR000637						
	04/16/2004	Q100-HBRR	Obligation	-120,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000	i otali	•		
Total Expended:		175,949				
Date of Last Activity:		06/29/2004				
		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Solano County (59	23)			
BRLS-5923(028)			EY RD. AT PLEASANT:	S CREEK		
04-928383			MENT BR.#23C-0008	-		
049760600, 04VAF	R991007					
PR000639						
	12/25/1997	1180-HBRR	Obligation	-160,000		
	04/28/2003		Obligation	-8,000		
	07/28/2003		-			
			Obligation	-769,600		
	09/04/2003		Obligation	-950,924		
Total Obligated:		-1,888,524	Total:	-1,888,524	0	0
Total Encumbered:		1,888,524				
Total Expended:		1,624,156				
Date of Last Activity:		02/10/2005				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
		Solano County (59	23)			
BRLS-5923(030)		PLEASANTS VALLE	EY ROAD AT PLEASAN	ITS CREEK BR#23	3C-0010	
04-928395		BRIDGE REPLACE	MENT			
049760600						
PR000640						
	12/25/1997	1180-HBRR	Obligation	-136,000		
Total Obligated:		-136,000	Total:	-136,000	0	0
Total Encumbered:		136,000		·		
Total Expended:		101,374				
Date of Last Activity:		06/29/2004				
·		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Solano County (59				
BRLO-5923(041)			· Slough (Bridge #23C-0	063)		
04-923145		Bridge replacement	J (1J1) 1	,		
04HBRR98/99, 04	VAR991007	5				
PR056980						
	05/18/1999	1170-HBRR	Obligation	-60,000		
	12/16/2004		Obligation	-16,000	-16,000	
	12/10/2004	QTTU-TIDINN	Obligation	- 10,000	-10,000	

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:31 03/03/2005 Page 97

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,000	Total:	-76,000	-16,000	0
Total Encumbered:		76,000	i otali.	,	,	
Total Expended:		56,126				
Date of Last Activity:		12/22/2004				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED C	ONE OR MORE INVOICES	S .		
	:	Solano County (592	3)			
BRLO-5923(042)			ormack Road at the Big	Ditch		
04-923146	!	Bridge replacement (Bridge #23C-0179)			
04HBRR98/99, 04' PR056981	VAR991007					
	05/18/1999	1170-HBRR	Obligation	-60,000		
	03/21/2002	Q110-HBRR	Obligation	-16,000		
	01/22/2003	Q110-HBRR	Obligation	-194,048		
	07/29/2003	Q110-HBRR	Obligation	159,741		
	07/29/2003	Q110-HBRR	Obligation	-248,000		
	07/29/2003	Q110-HBRR	Obligation	2,000		
T. C. LOUIS . C. J.			•		•	0
Total Obligated:		-356,307	Total:	-356,307	0	0
Total Encumbered:		324,503 324,503				
Total Expended: Date of Last Activity:		11/19/2004				
7G, SENT TO FEDERA		11/19/2004				
70, SENT TO LEDERO		Calara Caunty (FOC	2)			
BRLZ-5923(043)		Solano County (592	ತ) e #23C-0037 at Suisun	Crook		
04-923158		Seismic retrofit	#23G-0037 at Sulsuit	Cleek		
045923(043)	•	Ocisinic retront				
PR061182						
111001102						
	03/16/2000	RMD0-Seismic	Obligation	-324 297		
	03/16/2000	BMD0-Seismic	Obligation	-324,297 324,207		
	08/09/2000	BMD0-Seismic	Obligation	324,297		
	08/09/2000 08/21/2000	BMD0-Seismic BMT0-Seismic	Obligation Obligation	324,297 -202,400		
	08/09/2000 08/21/2000 12/13/2000	BMD0-Seismic BMT0-Seismic BMT0-Seismic	Obligation Obligation Obligation	324,297 -202,400 202,400		
	08/09/2000 08/21/2000 12/13/2000 12/13/2000	BMD0-Seismic BMT0-Seismic BMT0-Seismic Q100-HBRR	Obligation Obligation	324,297 -202,400		
Total Obligated:	08/09/2000 08/21/2000 12/13/2000 12/13/2000	BMD0-Seismic BMT0-Seismic BMT0-Seismic Q100-HBRR -202,400	Obligation Obligation Obligation	324,297 -202,400 202,400	0	0
Total Encumbered:	08/09/2000 08/21/2000 12/13/2000 12/13/2000	BMD0-Seismic BMT0-Seismic BMT0-Seismic Q100-HBRR -202,400 202,400	Obligation Obligation Obligation Obligation	324,297 -202,400 202,400 -202,400	0	0
Total Encumbered: Total Expended:	08/09/2000 08/21/2000 12/13/2000 12/13/2000	BMD0-Seismic BMT0-Seismic BMT0-Seismic Q100-HBRR -202,400 202,400 72,057	Obligation Obligation Obligation Obligation	324,297 -202,400 202,400 -202,400	0	0
Total Encumbered: Total Expended: Date of Last Activity:	08/09/2000 08/21/2000 12/13/2000 12/13/2000	BMD0-Seismic BMT0-Seismic BMT0-Seismic Q100-HBRR -202,400 202,400 72,057 07/01/2004	Obligation Obligation Obligation Obligation Total:	324,297 -202,400 202,400 -202,400 -202,400	0	0
Total Encumbered: Total Expended: Date of Last Activity:	08/09/2000 08/21/2000 12/13/2000 12/13/2000	BMD0-Seismic BMT0-Seismic BMT0-Seismic Q100-HBRR -202,400 202,400 72,057 07/01/2004	Obligation Obligation Obligation Obligation Total:	324,297 -202,400 202,400 -202,400 -202,400	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	08/09/2000 08/21/2000 12/13/2000 12/13/2000 MS ACCOUNT	BMD0-Seismic BMT0-Seismic BMT0-Seismic Q100-HBRR -202,400 202,400 72,057 07/01/2004 TING HAS RECEIVED C	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICES 3)	324,297 -202,400 202,400 -202,400 -202,400	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5923(052)	08/09/2000 08/21/2000 12/13/2000 12/13/2000 MS ACCOUNT	BMD0-Seismic BMT0-Seismic BMT0-Seismic Q100-HBRR -202,400 202,400 72,057 07/01/2004 FING HAS RECEIVED C Solano County (592 Gordon Valley Rd. Bi	Obligation Obligation Obligation Obligation Total:	324,297 -202,400 202,400 -202,400 -202,400	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5923(052) 04-923426	08/09/2000 08/21/2000 12/13/2000 12/13/2000 MS ACCOUNT	BMD0-Seismic BMT0-Seismic BMT0-Seismic Q100-HBRR -202,400 202,400 72,057 07/01/2004 TING HAS RECEIVED C Solano County (592 Gordon Valley Rd. Bi Bridge Replacement	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICES 3)	324,297 -202,400 202,400 -202,400 -202,400	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5923(052) 04-923426 04HBBR P.14, 04L	08/09/2000 08/21/2000 12/13/2000 12/13/2000 MS ACCOUNT	BMD0-Seismic BMT0-Seismic BMT0-Seismic Q100-HBRR -202,400 202,400 72,057 07/01/2004 TING HAS RECEIVED C Solano County (592 Gordon Valley Rd. Bi Bridge Replacement	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICES 3)	324,297 -202,400 202,400 -202,400 -202,400	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5923(052) 04-923426	08/09/2000 08/21/2000 12/13/2000 12/13/2000 MS ACCOUNT	BMD0-Seismic BMT0-Seismic BMT0-Seismic Q100-HBRR -202,400 202,400 72,057 07/01/2004 TING HAS RECEIVED C Solano County (592 Gordon Valley Rd. Bi Bridge Replacement 04VAR991007	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICES 3) r. # 23C-0165 @ Ledge	324,297 -202,400 202,400 -202,400 -202,400	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5923(052) 04-923426 04HBBR P.14, 04L	08/09/2000 08/21/2000 12/13/2000 12/13/2000 MS ACCOUNT	BMD0-Seismic BMT0-Seismic BMT0-Seismic Q100-HBRR -202,400 202,400 72,057 07/01/2004 FING HAS RECEIVED C Solano County (592 Gordon Valley Rd. Bi Bridge Replacement 04VAR991007	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICES 3) r. # 23C-0165 @ Ledge	324,297 -202,400 202,400 -202,400 -202,400 S.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5923(052) 04-923426 04HBBR P.14, 04L	08/09/2000 08/21/2000 12/13/2000 12/13/2000 12/13/2000 MS ACCOUNT 3 4 5 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	BMD0-Seismic BMT0-Seismic BMT0-Seismic Q100-HBRR -202,400 202,400 72,057 07/01/2004 TING HAS RECEIVED C Solano County (592 Gordon Valley Rd. Bi Bridge Replacement 04VAR991007	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICES 3) r. # 23C-0165 @ Ledge Obligation Obligation	324,297 -202,400 202,400 -202,400 -202,400 S. ewood Creek -71,200 -32,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5923(052) 04-923426 04HBBR P.14, 04L	08/09/2000 08/21/2000 12/13/2000 12/13/2000 MS ACCOUNT	BMD0-Seismic BMT0-Seismic BMT0-Seismic Q100-HBRR -202,400 202,400 72,057 07/01/2004 FING HAS RECEIVED C Solano County (592 Gordon Valley Rd. Bi Bridge Replacement 04VAR991007	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICES 3) r. # 23C-0165 @ Ledge	324,297 -202,400 202,400 -202,400 -202,400 S.	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-592,000	Total:	-592,000	0	0
Total Encumbered:		592,000	i otai.	00=,000	•	· ·
Total Expended:		346,959				
Date of Last Activity:		02/10/2005				
		TING HAS RECEIVE	O ONE OR MORE INVOICES	i.		
·		Solano County (5	923)			
BRLS-5923(059)			Road at Putah Creek (Brid	dge # 23C-0092)		
04-923653		Bridge Rehab/or R		,		
04VAR991007		•				
PR066236						
	05/14/2001	Q100-HBRR	Obligation	-50,000		
	07/10/2004	Q100-HBRR	Obligation	-154,800		
Total Obligated:	0171072001	-204,800	•	-204,800	0	0
Total Encumbered:		204,800	Total:	-204,000	U	U
Total Expended:		0				
Date of Last Activity:		07/12/2004				
4A, PROJECT AUTHO						
4A, FROSECT ACTIO	INIZATION (III		000)			
DDI O 5022/065)		Solano County (5	t Ledgewood Creek			
BRLO-5923(065) 04-924146		Bridge Replaceme	-			
04-924140 04VAR991007		bridge Replaceme	:HL			
PR075244						
FRU15244	44/07/0000	0440 UDDD	Oblimation	4.40.000		
	11/07/2003	Q110-HBRR	Obligation	-143,200		
Total Obligated:		-143,200	Total:	-143,200	0	0
Total Encumbered:		143,200				
Total Expended:		20,850				
Date of Last Activity:		07/01/2004				
6A, LOCAL PROGRAI	MS ACCOUN		O ONE OR MORE INVOICES			
		Solano County (5				
BRLS-5923(066)		•	Rd. Bridge at Pleasants Cr	eek		
04-924152		Environmental Miti	igation only			
04VAR991007						
PR075252						
	11/17/2003	Q100-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		21,856				
Date of Last Activity:		06/30/2004				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	O ONE OR MORE INVOICES			
		Solano County (5	923)			
BRLO-5923(067)			ilroad Street) in Winters			
04-924196		Bridge Replaceme	•			
04VAR991007						
PR075753						
	06/05/2004	Q110-HBRR	Obligation	-616,000		
	20,00,2004	Q. I.O FIDINI	52gation	0.0,000		

Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID			Туре			to OA
Total Obligated:		-616,000 616,000	Total:	-616,000	0	0
Total Encumbered:		0 10,000				
Total Expended: Date of Last Activity:		06/10/2004				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (IN		.t. (F000)			
BRLO-5928(020)		Contra Costa Coun DELTA ROAD @ RO	• • •			
04-927683		BRIDGE REPLACE!				
049760600, 04VAF	R991007	DIVIDOL INLI LAOLI	VILIAL - L CILIY			
PR000441	1001001					
11000111	12/25/1997	1170-HBRR	Obligation	-80,000		
	03/28/2001	1170-HBRR	Obligation	-86,000		
		-166,000	•		0	0
Total Obligated: Total Encumbered:		166,000	Total:	-166,000	0	0
Total Expended:		166,000				
Date of Last Activity:		06/02/2004				
7G, SENT TO FEDERA		00/02/2001				
		Contra Costa Coun	tv (5028)			
BRLS-5928(021)			RA AND JOHNSTON RI	D BRIDGE REPLA	CEMENT	
04-927785		LANDSCAPE MITIG		5 51115 02 1121 271	OLMEITI	
04MTC000						
PR000645						
PR000645	1.1	00F0-	Obligation			-17.600
PR000645		00F0- 00F0-	Obligation Obligation			-17,600 17.600
PR000645	1 1	00F0-	Obligation	-18 060		-17,600 17,600
	/ / 12/25/1997	00F0- 1180-HBRR	Obligation Obligation	-18,060 478		•
	/ / 12/25/1997 01/03/2001	00F0- 1180-HBRR 1180-HBRR	Obligation Obligation Obligation	478	0	17,600
Total Obligated:	/ / 12/25/1997 01/03/2001	00F0- 1180-HBRR 1180-HBRR -17,581	Obligation Obligation		0	•
Total Obligated: Total Encumbered:	/ / 12/25/1997 01/03/2001	00F0- 1180-HBRR 1180-HBRR -17,581 17,581	Obligation Obligation Obligation	478	0	17,600
Total Obligated: Total Encumbered: Total Expended:	/ / 12/25/1997 01/03/2001	00F0- 1180-HBRR 1180-HBRR -17,581 17,581 17,581	Obligation Obligation Obligation	478	0	17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 12/25/1997 01/03/2001	00F0- 1180-HBRR 1180-HBRR -17,581 17,581 17,581 01/03/2001	Obligation Obligation Obligation	478	0	17,600
Total Obligated: Total Encumbered: Total Expended:	/ / 12/25/1997 01/03/2001	00F0- 1180-HBRR 1180-HBRR -17,581 17,581 17,581 01/03/2001	Obligation Obligation Obligation Total:	478	0	17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	/ / 12/25/1997 01/03/2001	00F0- 1180-HBRR 1180-HBRR -17,581 17,581 17,581 01/03/2001 WA. Contra Costa Coun	Obligation Obligation Obligation Total:	478 -17,581		17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLS-5928(023)	/ / 12/25/1997 01/03/2001	00F0- 1180-HBRR 1180-HBRR -17,581 17,581 01/03/2001 WA. Contra Costa Coun	Obligation Obligation Obligation Total: oty (5928) A COUNTY ON BAILY R	478 -17,581		17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLS-5928(023) 04-927996	/ / 12/25/1997 01/03/2001 SENT TO FH	00F0- 1180-HBRR 1180-HBRR -17,581 17,581 17,581 01/03/2001 WA. Contra Costa Coun	Obligation Obligation Obligation Total: oty (5928) A COUNTY ON BAILY R	478 -17,581		17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLS-5928(023) 04-927996 04MTC000, 04VAF	/ / 12/25/1997 01/03/2001 SENT TO FH	00F0- 1180-HBRR 1180-HBRR -17,581 17,581 01/03/2001 WA. Contra Costa Coun	Obligation Obligation Obligation Total: oty (5928) A COUNTY ON BAILY R	478 -17,581		17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLS-5928(023) 04-927996	/ / 12/25/1997 01/03/2001 SENT TO FH	00F0- 1180-HBRR 1180-HBRR -17,581 17,581 01/03/2001 WA. Contra Costa Coun IN CONTRA COSTA Bridge Replacement	Obligation Obligation Obligation Total: Oty (5928) A COUNTY ON BAILY R	478 -17,581 RD BRIDGE # 28		17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLS-5928(023) 04-927996 04MTC000, 04VAF PR000646	/ / 12/25/1997 01/03/2001 SENT TO FHI R991007 12/25/1997	00F0- 1180-HBRR 1180-HBRR -17,581 17,581 01/03/2001 WA. Contra Costa Coun IN CONTRA COSTA Bridge Replacement	Obligation Obligation Obligation Total: Oty (5928) A COUNTY ON BAILY R	478 -17,581 RD BRIDGE # 28 -72,000		17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLS-5928(023) 04-927996 04MTC000, 04VAF PR000646	/ / 12/25/1997 01/03/2001 SENT TO FHO R991007 12/25/1997 01/10/2001	00F0- 1180-HBRR 1180-HBRR -17,581 17,581 01/03/2001 WA. Contra Costa Coun IN CONTRA COSTA Bridge Replacement	Obligation Obligation Obligation Total: Obligation A COUNTY ON BAILY R t Obligation Obligation	478 -17,581 RD BRIDGE # 28 -72,000 -16,000		17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLS-5928(023) 04-927996 04MTC000, 04VAF PR000646	/ / 12/25/1997 01/03/2001 SENT TO FH R991007 12/25/1997 01/10/2001 01/22/2003	00F0- 1180-HBRR 1180-HBRR -17,581 17,581 01/03/2001 WA. Contra Costa Coun IN CONTRA COSTA Bridge Replacement 1180-HBRR Q100-HBRR	Obligation Obligation Obligation Total: Oty (5928) A COUNTY ON BAILY R t Obligation Obligation Obligation Obligation	478 -17,581 RD BRIDGE # 28 -72,000 -16,000 -865,416	C-110	17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLS-5928(023) 04-927996 04MTC000, 04VAF PR000646 Total Obligated:	/ / 12/25/1997 01/03/2001 SENT TO FHT R991007 12/25/1997 01/10/2001 01/22/2003	00F0- 1180-HBRR 1180-HBRR -17,581 17,581 01/03/2001 WA. Contra Costa Coun IN CONTRA COSTA Bridge Replacement 1180-HBRR Q100-HBRR Q100-HBRR -953,416	Obligation Obligation Obligation Total: Obligation A COUNTY ON BAILY R t Obligation Obligation	478 -17,581 RD BRIDGE # 28 -72,000 -16,000		17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLS-5928(023) 04-927996 04MTC000, 04VAF PR000646 Total Obligated: Total Encumbered:	/ / 12/25/1997 01/03/2001 SENT TO FHT R991007 12/25/1997 01/10/2001 01/22/2003	00F0- 1180-HBRR 1180-HBRR -17,581 17,581 01/03/2001 WA. Contra Costa Coun IN CONTRA COSTA Bridge Replacement 1180-HBRR Q100-HBRR Q100-HBRR -953,416 953,416	Obligation Obligation Obligation Total: Oty (5928) A COUNTY ON BAILY R t Obligation Obligation Obligation Obligation	478 -17,581 RD BRIDGE # 28 -72,000 -16,000 -865,416	C-110	17,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLS-5928(023) 04-927996 04MTC000, 04VAF PR000646 Total Obligated:	/ / 12/25/1997 01/03/2001 SENT TO FHT R991007 12/25/1997 01/10/2001 01/22/2003	00F0- 1180-HBRR 1180-HBRR -17,581 17,581 01/03/2001 WA. Contra Costa Coun IN CONTRA COSTA Bridge Replacement 1180-HBRR Q100-HBRR Q100-HBRR -953,416	Obligation Obligation Obligation Total: Oty (5928) A COUNTY ON BAILY R t Obligation Obligation Obligation Obligation	478 -17,581 RD BRIDGE # 28 -72,000 -16,000 -865,416	C-110	17,600

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	184)			
BRLS-5928(024) 04-928132 04HBRR 2000, 04	•	Contra Costa Count Bethel Island Rd. at I Bridge Replacement	ty (5928) Dutch Slough.			
PR000647						
	12/25/1997	1180-HBRR	Obligation	-40,000		
	03/15/2000	Q100-HBRR	Obligation	-440,000		
	07/15/2004	Q100-HBRR	Obligation	-8,000		
	10/29/2004	Q100-HBRR	Obligation	-1,872,000	-1,872,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,360,000 2,360,000 496,316 12/08/2004	Total:	-2,360,000	-1,872,000	0
6A, LOCAL PROGRAI			ONE OR MORE INVOICE	S.		
BRLZ-5928(026) 04-928172		Contra Costa Count DEL MONTE DR/280 CR./28C0389 SEISMIC RETROFIT	C0207, RODEO CR/28	C0377, PACIFIC A	AVE./28C0379, LA	AS TRAMPAS
04VAR991008 PR070678						
	1 1	BPT0-HBRR	Obligation	-4,426		
	1 1	BMS0-Seismic	Obligation	-265,590		
	02/20/2002	Q110-HBRR	Obligation	-85,600		
	02/20/2002	Q120-HBRR	Obligation	-864,000		
	02/28/2002	BPT0-HBRR	Obligation	4,426		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,215,190 1,465,600 1,121,761 08/21/2003	Total:	-1,215,190	0	0
•			ONE OR MORE INVOICE	s		
BRLO-5928(032) 04-928471 049760600, 04VAF PR000442		Contra Costa Coun	ty (5928) K SLOUGH, BRD. NO.			
	12/25/1997	1170-HBRR	Obligation	-20,000		
	06/28/1999	1170-HBRR	Obligation	-588,800		
	03/28/2001	Q110-HBRR	Obligation	-163,200		
	03/28/2001	1170-HBRR	Obligation	12,000		
Total Obligated:		-760,000	Total:	-760,000	0	0
Total Encumbered:		760,000				
Total Expended:		658,442				
Date of Last Activity:		11/29/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICE	S		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:31 03/03/2005 Page 101

District 04	Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
MPO: Metropolitan Trans	sportatio	on Commission (6084	1)			
	C	Contra Costa County	(5928)			
BRLO-5928(045)		Orwood Bridge at India	n Slough.			
04-923476	Е	Bridge Replacement				
04CC-HBRR						
PR063282	1/2000	0440 LIDDD	Obligation	120.000		
	1/2000	Q110-HBRR	Obligation	-120,000	0	0
Total Obligated: Total Encumbered:		-120,000 120,000	Total:	-120,000	0	0
Total Expended:		97,964				
Date of Last Activity:	(09/17/2004				
6A, LOCAL PROGRAMS AC			E OR MORE INVOICES.			
		Contra Costa County				
BRNBISL-5928(052)		arious locations in Co				
04-923741	В	Bridge Inspection and	Management			
04VAR991007						
PR067443						
07/0	2/2001	BMU0-BR-Inspect	Obligation	-39,600		
Total Obligated:		-39,600	Total:	-39,600	0	0
Total Encumbered:		37,350				
Total Expended:		37,350				
Date of Last Activity:		11/05/2004				
7G, SENT TO FEDERAL AID						
DDNDIOL 5000(057)		Contra Costa County				
BRNBISL-5928(057) 04-924071		arious local bridges in	Contra Costa County			
04VAR991007		Bridge Inspection				
PR074496						
	9/2003	BMU0-BR-Inspect	Obligation	-43,200		
Total Obligated:		-43,200	Total:	-43,200	0	0
Total Encumbered:		54,000	ı Ulal.	10,200	U	O
Total Expended:		7,475				
Date of Last Activity:	•	11/22/2004				
6A, LOCAL PROGRAMS AC	COUNTI	NG HAS RECEIVED ON	E OR MORE INVOICES.			
	C	Contra Costa County	(5928)			
BRLS-5928(060)		litigation Planting for E	•			
04-924102	В	Bridge Replacement M	itigation			
04VAR991007						
PR074757		0.400.410==				
	7/2003	Q100-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		27,200				
Total Expended:	,	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA		06/30/2003				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission	(6084)			
STPLZ-5933(026) 04-928212 04MTC001 PR020330		Alameda County OAKLAND ESTU SEISMIC RETRO	ARY at High Street			
11020330	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-22,132 35,000 0 05/08/2003	Total:	-22,132	0	0
4A, PROJECT ACTIO	KIZATION (III	Alameda County	(5033)			
STPLZ-5933(027) 04-928213 04MTC001 PR020331			ARY 33C-0027 at Park Str	reet		
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-22,132 35,000 0 05/08/2003	Total:	-22,132	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5933(028) 04-928214 04MTC001 PR020332		Alameda County OAKLAND ESTU SEISMIC RETRO	ARY 33C-0147 at Fruitvale	e Avenue		
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-22,132 35,000 0 05/08/2003	Total:	-22,132	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5933(029) 04-928215 04MTC001 PR020333		Alameda County W ALTAMONT UI SEISMIC RETRO	P 33C-0013	_		
	1 1	BMS0-Seismic	Obligation	-66,397		
	01/26/2005	BMS0-Seismic	Obligation	66,397	66,397	New [*]
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	0 0 0 01/26/2005 IITIATED).	Total: The total federal funds on Total obligated amounts re			0 IPO/RTPA are ZERO.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
/IPO: Metropolitan	Transportat	ion Commission (608	34)			
•	•	Alameda County (59	33)			
STPLZ-5933(030)		ASHLAND AVE 33C-0	0235			
04-928216		SEISMIC RETROFIT				
04MTC001						
PR020334						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:		05/12/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Francisco Coun				
STPLZ-5934(080)		In the City of San Fran	•	urth St @ China Bas	sin Bridge, Brd. N	lo. 34C-0027
04-072304		Seismic Retrofit/Reha	bilitation			
0498/99HBRR						
PR054921						
	02/02/1999	1140-HBRR	Obligation	-156,000		
	02/12/1999	1140-HBRR	Obligation	-417,240		
	11/07/2000	1140-HBRR	Obligation	573,240		
	02/02/1999	BMD0-Seismic	Obligation	-942,168		
	02/02/1999	BMS0-Seismic	Obligation	-177,060		
	02/12/1999	BMD0-Seismic	Obligation	417,240		
	08/28/2002	BMD0-Seismic	Obligation	-9,977,898		
	11/09/2000	Q120-HBRR	Obligation	-573,240		
	08/28/2002	Q120-HBRR	Obligation	-8,438,760		
	05/14/2004	Q120-HBRR	Obligation	-2,690,400		
Total Obligated:		-22,382,286	Total:	-22,382,286	0	0
Total Encumbered:		32,283,933	rotai.	,,,		
Total Expended:		12,890,115				
Date of Last Activity:		02/08/2005				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Santa Clara County ((5937)			
STPLZ-5937(033)		IN THE COUNTY OF	SANTA CLARA - LO	S GATOS CREEK I	BRIDGE # 37C-1	73 @
04-927952		ALDERCROFTS HEIG	GHTS RD.			
		Seismic Retrofit/Railin	ıg			
04MTCOO1, 04VA	R991007, 04	IVAR991008				
PR020342						
	11	BMS0-Seismic	Obligation	-79,677		
	10/29/2003	BMS0-Seismic	Obligation	0		
	03/12/2004	BME0-Seismic	Obligation	-167,680		
	03/12/2004	BMS0-Seismic	Obligation	-0		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-282,503	Total:	-282,503	0	0
Total Encumbered:		302,826				
Total Expended:		180,270				
Date of Last Activity:		10/29/2004				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	IE OR MORE INVOICES	S		
		Santa Clara County (
BRLO-5937(046)		Stevens Creek Bridge	on Stevens Canyon F	Rd - Bridge No. 37C	-576	
04-928480		Bridge Replacement				
049760601, 04VAF	R991007					
PR000460						
	12/31/1997	1170-HBRR	Obligation	-60,000		
	10/29/2003	1170-HBRR	Obligation	0		
	10/28/2003	1170-HBRR	Obligation	-0		
	01/28/2004	Q110-HBRR	Obligation	-140,800		
Total Obligated:		-200,800	Total:	-200,800	0	0
Total Encumbered:		200,800				
Total Expended:		102,970				
Date of Last Activity:		11/01/2004				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	IE OR MORE INVOICES	S		
		Santa Clara County (•			
BRLO-5937(047)		In Santa Clara County	- Stevens Creek Brid	ge on Stevens Cany	on Rd Bridge	e #37C-577
04-928481	2004007	Bridge Replacement				
049760601, 04VAF	R991007					
PR000461	40/04/4007	4470 LIDDD	Oblinetien	00.000		
	12/31/1997	1170-HBRR	Obligation	-60,000		
	01/28/2004	Q110-HBRR	Obligation	-116,800		
Total Obligated:		-176,800	Total:	-176,800	0	0
Total Encumbered:		176,800				
Total Expended:		92,573				
Date of Last Activity:		12/16/2004	IE OD MODE INVOICE			
6A, LUCAL PRUGRAI	WS ACCOUN	TING HAS RECEIVED ON		5.		
OTDL 7 5027(050)		Santa Clara County (=	mitaa Craak		
STPLZ-5937(058) 04-923198		Alamitos Road Bridge seismic retrofit	# 37C-0159 0Vel Alai	milos Creek		
04-923198 0499/00HBRR		Seisifiic retront				
PR059484						
1110000404	10/27/1999	BME0-Seismic	Obligation	-80,000		
Tatal Obligated	10/2//1999		-		0	0
Total Obligated: Total Encumbered:		-80,000 135,000	Total:	-80,000	0	0
Total Expended:		135,000				
Date of Last Activity:		10/28/2003				
•		TING HAS RECEIVED ON	IF OR MORE INVOICES	S		
, LOOKA		Santa Clara County (
STPLX-5937(060)		Pajaro Creek @ Frazio	=	S/E Bloomfield Ave		
04-923297		Barrier Rail Replacement		C/L DIOGITITICIA AVE.		
0498/99HBRR, 04	VAR991007	_amar ran rapidociii	J D 01 0 0000			
PR059580						
. 1.000000	11/09/1999	BRL0-HBRR	Obligation	-37,182		
	1110011008	חו≀רט-ו וחו≀ו\	Obligation	-01,102		

Office of Local Programs rstp_3f.frx 11:34:31 03/03/2005 Page 105

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	1)			
STPLX-5937(060)		Santa Clara County (5 Pajaro Creek @ Frazie Barrier Rail Replaceme	r Lake Rd., 0.6 mile	S/E Bloomfield Ave.		
0498/99HBRR, 04	VAR991007	Damei Kali Kepiaceme	III BIV.#37 C-0330			
PR059580	05/44/0000		Oblination	400 554		
T	05/14/2003	BRL0-HBRR	Obligation	-136,551	•	•
Total Obligated:		-173,733	Total:	-173,733	0	0
Total Encumbered:		173,733 163,141				
Total Expended:		06/02/2004				
Date of Last Activity:		TING HAS RECEIVED ON	E OR MORE INVOICES	8		
OA, LOCAL FROGRA	VIO ACCOUN	Santa Clara County (5		J.		
STPLX-5937(061)		Pajaro Creek @ Frazie		S/E of Bloomfield Av	e.	
04-923298		Bridge Rail replacemen			-	
0498/99HBRR, 04	VAR991007					
PR059621						
	11/10/1999	BRL0-HBRR	Obligation	-37,182		
	05/14/2003	BRL0-HBRR	Obligation	-119,516		
Total Obligated:		-156,698	Total:	-156,698	0	0
Total Encumbered:		156,698	i Olai.	100,000	ŭ	Ŭ
Total Expended:		134,530				
Date of Last Activity:		05/06/2004				
•		TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		Santa Clara County (5	937)			
BRLS-5937(077)		Uvas Creek Bridge at U	= -	37C-0093		
04-923756		Bridge Replacement				
04VAR991007						
PR069925						
	12/13/2001	Q100-HBRR	Obligation	-200,000		
	01/26/2004	Q100-HBRR	Obligation	-136,000		
Total Obligated:		-336,000	Total:	-336,000	0	0
Total Encumbered:		336,000	rotal.	,		
Total Expended:		304,514				
Date of Last Activity:		01/10/2005				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		Santa Clara County (5	937)			
BRNBISL-5937(08	4)	Santa Clara County 2 Y	= -	ridge Inspection Pro	gram	
04-924017		Bridge Inspection				
04VAR991007						
PR073391						
	11/22/2002	BMU0-BR-Inspect	Obligation	-271,200		
Total Obligated:		-271,200	Total:	-271,200	0	0
Total Encumbered:		339,000	. Juli.	,		
Total Expended:		144,150				
Date of Last Activity:		12/23/2004				
,						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (608 Santa Clara County (-			
STPLX-5937(085) 04-924021		Santa Teresa Blvd Br Bridge Rail	over Uvas River (Br #	‡ 37C0177)		
04VAR991007 PR075555						
11073333	04/03/2004	BRL0-HBRR	Obligation	-63,741		
Total Obligated:	04/03/2004	-63,741	-		0	0
Total Obligated: Total Encumbered:		63,741	Total:	-63,741	0	0
Total Expended:		03,741				
Date of Last Activity:		04/08/2004				
4A, PROJECT AUTHO	RIZATION (IN					
TA, I NOULOI AUINO	TALATION (III	Santa Clara County				
STPLZ-5937(087)		_	(5937) e over Central Express	way. Bridge No. 3	7C0121	
04-924066		Seismic Retrofit	. C. C. Comman Express	,, 5.1.490 140. 0		
04VAR991008						
PR075118						
	09/05/2003	BME0-Seismic	Obligation	-116,800		
Total Obligated:	00/00/2000	-116,800	-	-116,800	0	0
Total Encumbered:		116,800	Total:	-110,000	U	U
Total Expended:		55,991				
Date of Last Activity:		12/16/2004				
	MS ACCOUN		NE OR MORE INVOICES	3		
		Santa Clara County		··		
STPLZ-5937(088)		_	(3937) Bridge over Lawrence E	Expressway Brida	e No. 37C0183	
04-924067		Seismic Retrofit	mage ever Earmenee i	_xprecoway, bridg	0110.0700100	
04VAR991008		Colonia reacht				
PR075119						
PR075119	09/05/2003	BMF0-Seismic	Obligation	-155 200		
	09/05/2003	BME0-Seismic	Obligation	-155,200 155,200	0	0
Total Obligated:	09/05/2003	-155,200	Obligation Total:	-155,200 -155,200	0	0
Total Obligated: Total Encumbered:	09/05/2003	-155,200 155,200	-		0	0
Total Obligated: Total Encumbered: Total Expended:	09/05/2003	-155,200 155,200 56,036	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-155,200 155,200 56,036 12/16/2004	Total:	-155,200	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-155,200 155,200 56,036 12/16/2004 TING HAS RECEIVED O	Total:	-155,200	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-155,200 155,200 56,036 12/16/2004 TING HAS RECEIVED O	Total: NE OR MORE INVOICES (5937)	-155,200	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5937(093)		-155,200 155,200 56,036 12/16/2004 FING HAS RECEIVED O Santa Clara County (Total: NE OR MORE INVOICES (5937)	-155,200	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5937(093) 04-924200		-155,200 155,200 56,036 12/16/2004 TING HAS RECEIVED O	Total: NE OR MORE INVOICES (5937)	-155,200	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5937(093) 04-924200 04VAR991007		-155,200 155,200 56,036 12/16/2004 FING HAS RECEIVED O Santa Clara County (Total: NE OR MORE INVOICES (5937)	-155,200	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5937(093) 04-924200 04VAR991007 PR075630	MS ACCOUN	-155,200 155,200 56,036 12/16/2004 FING HAS RECEIVED O Santa Clara County (Tilton Ave. over Fishe Bridge Rehabilitation	Total: NE OR MORE INVOICES (5937) er Creek	-155,200 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5937(093) 04-924200 04VAR991007 PR075630		-155,200 155,200 56,036 12/16/2004 TING HAS RECEIVED O Santa Clara County of Tilton Ave. over Fishe Bridge Rehabilitation	Total: NE OR MORE INVOICES (5937) er Creek Obligation	-155,200 S. -96,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5937(093) 04-924200 04VAR991007 PR075630 Total Obligated:	MS ACCOUN	-155,200 155,200 56,036 12/16/2004 TING HAS RECEIVED OF Santa Clara County of Tilton Ave. over Fisher Bridge Rehabilitation	Total: NE OR MORE INVOICES (5937) er Creek	-155,200 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5937(093) 04-924200 04VAR991007 PR075630 Total Obligated: Total Encumbered:	MS ACCOUN	-155,200 155,200 56,036 12/16/2004 TING HAS RECEIVED OF Santa Clara County of Tilton Ave. over Fishe Bridge Rehabilitation Q110-HBRR -96,000 96,000	Total: NE OR MORE INVOICES (5937) er Creek Obligation	-155,200 S. -96,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5937(093) 04-924200 04VAR991007 PR075630 Total Obligated:	MS ACCOUN	-155,200 155,200 56,036 12/16/2004 TING HAS RECEIVED OF Santa Clara County of Tilton Ave. over Fisher Bridge Rehabilitation	Total: NE OR MORE INVOICES (5937) er Creek Obligation	-155,200 S. -96,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA		
District 04								
MPO: Metropolitan	Transportat	tion Commission (608	34)					
		Santa Clara County (•					
BHLO-5937(096)		Center Ave over Little	-					
04-924243		rehab-widening and re	eplacing existing railin	g.				
04VAR991007								
PR076241			_					
	12/04/2004	Q110-HBRR	Obligation	-104,000	-104,000			
Total Obligated:		-104,000	Total:	-104,000	-104,000	0		
Total Encumbered:		104,000						
Total Expended:		0						
Date of Last Activity:		12/14/2004						
4A, PROJECT AUTHO	RIZATION (IN							
DDNDIOL 5007/00	7 \	Santa Clara County (·	dan lanastina Dan				
BRNBISL-5937(09 04-924247	/)	Santa Clara County 2		riage inspection Pro	gram			
04-924247 04VAR991007		Bridge Inspection FY	01/01/05 (0 12/31/06					
PR076155								
PR0/0100	10/01/0001	DMIIO DD Inonest	Obligation	202.420	202.420			
	10/21/2004	BMU0-BR-Inspect	Obligation	-282,120	-282,120	_		
Total Obligated:		-282,120	Total:	-282,120	-282,120	0		
Total Encumbered:		352,650						
Total Expended:		0 10/29/2004						
Date of Last Activity:	DIZATION (IN							
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·	-11 A (1 - 11 (0000)					
STPLZ-6000(007)		Bay Area Rapid Tran	• • •			EDANCISCO		
04-928476		VARIOUS LOCATIONS THROUGHT ALAMEDA, CONTRA COSTA AND SAN FRANCISCO						
04-920470		COUNTIES. SEISMIC RETROFIT,	PRELIMINIARY ENGL	NEERING				
04SEIS98/99		SEISINIC RETROLLI,	I ILLIIVIIIVAILI LINGI	NELIXING				
PR020412								
111020112	11/30/1997	BMS0-Seismic	Obligation	-88,570				
	08/25/1998	BMS0-Seismic	Obligation	40				
	02/08/1999		-					
		BMG0-Seismic	Obligation	-208,930				
	02/28/1999		Obligation	88,530				
	02/28/1999		Obligation	-88,530				
	01/13/2000	BMG0-Seismic	Obligation	-265,470				
	11/24/1998	QAW0-Seismic	Obligation	-297,460				
	02/19/1999	QAW0-Seismic	Obligation	297,460				
Total Obligated:		-562,930	Total:	-562,930	0	0		
Total Encumbered:		693,000						
Total Expended:		692,199						
Date of Last Activity:		07/23/2004						
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S				
		Bay Area Rapid Tran	sit Authority (6000)					
RPSTPL-6000(016)	BART Systemwide in	ALA, CC, & SF Count	ies in SF Bay Area				

Note: All negative values are a liability against balances.

04-072574

PR067122

04BRT991003, 04VAR991008

Office of Local Programs rstp_3f.frx 11:34:32 03/03/2005 Page 108

Seismic Retrofit Vulnerability Study

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Duto		.,,,,,		OA AIIIII	10 04
District 04		tian Camminalan (CO)	24\			
MPO: Metropolitan T	ransporta	tion Commission (608 Bay Area Rapid Tran	•			
RPSTPL-6000(016)		BART Systemwide in Seismic Retrofit Vulne	ALA, CC, & SF Coun	ties in SF Bay Area		
04BRT991003, 04V PR067122	AR991008	Ocisimo retrone vanie	orability Otady			
	06/28/2001	BMG0-Seismic	Obligation	-331,020		
	06/28/2001	BMG0-Seismic	Obligation	331,020		
	08/28/2002		Obligation	-331,020		
	08/28/2002		Obligation	331,020		
	06/28/2001		Obligation	-331,020		
	06/15/2004		Obligation	-1,541,292		
	06/14/2001	RPB0-SB45	Obligation	-3,806,789		
	06/28/2001	RPB0-SB45	Obligation	331,020		
	08/27/2002		Obligation	-8,387,248		
	08/28/2002		Obligation	331,020		
	12/25/2002		Obligation	4,465,107		
	12/28/2002		Obligation	331,020		
)6/15/2004		Obligation	2,249,532		
Total Obligated:	00/10/2004	-6,358,650	•	-6,358,650	0	0
Total Encumbered:		7,112,810	Total:	-0,330,030	U	U
Total Expended:		7,027,227				
Date of Last Activity:		06/15/2004				
· · · · · · · · · · · · · · · · · · ·	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Golden Gate Bridge,	Highway And Trans	sportation Distri (6	003)	
RPSTPL-6003(010)		south approach to Go	lden Gate Bridge (Ph	ase II - Retrofit)		
04-072524 04MRN970016 PR057907		seismic retrofit of Gold	den Gate Bridge			
	09/15/1999	0AG0-HP	Obligation			-19,795,000
	09/13/2000		Obligation			-14,980,000
	02/23/2001	0AG0-HP	Obligation			19,795,000
	09/12/2001	0AG0-HP	Obligation			5,417,407
	08/30/2002		Obligation			9,562,593
)9/15/1999		Obligation	-30,025,000		-,00-,000
	09/19/2000		Obligation	-11,613,000		
	09/12/2001	Q070-	Obligation	-5,975,000		
	08/30/2002		Obligation	-6,522,620		
	08/30/2002		Obligation	-1,881,810		
	10/301/20112		•	-3,515,464		
(Q060-BDF	()hlination	$\sigma, \sigma \circ \sigma, \tau \circ \tau$		
(08/15/2003		Obligation Obligation			
(08/15/2003 12/05/2003	Q060-BDF	Obligation	180,416		
(08/15/2003 12/05/2003 08/31/2004	Q060-BDF Q070-	Obligation Obligation	180,416 -7,837,500		
(08/15/2003 12/05/2003 08/31/2004 08/31/2004	Q060-BDF Q070- Q060-BDF	Obligation Obligation Obligation	180,416 -7,837,500 -887,327		
((((08/15/2003 12/05/2003 08/31/2004 08/31/2004 09/19/2000	Q060-BDF Q070- Q060-BDF Q110-HBRR	Obligation Obligation Obligation Obligation	180,416 -7,837,500 -887,327 -20,612,000		
	08/15/2003 12/05/2003 08/31/2004 08/31/2004	Q060-BDF Q070- Q060-BDF Q110-HBRR Q110-HBRR	Obligation Obligation Obligation	180,416 -7,837,500 -887,327		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	084)			
		Golden Gate Bridge	e, Highway And Tran	sportation Distri (6	6003)	
RPSTPL-6003(010	-	south approach to Goseismic retrofit of Go	olden Gate Bridge (Pl Iden Gate Bridge	nase II - Retrofit)		
04MRN970016			•			
PR057907						
	08/30/2002	Q100-HBRR	Obligation	-24,388,000		
	11/01/2000	Q240-RSTP	Obligation	-23,017,800		
	09/19/2001	Q240-RSTP	Obligation	23,017,800		
	06/28/1999	Q920-	Obligation	-905,080		
	09/15/1999	Q920-	Obligation	-6,049,920		
	09/13/2000	Q920-	Obligation	-5,072,216		
	03/13/2001	Q920-	Obligation	-4,815,000		
	09/12/2001	Q920-	Obligation	-1,450,000		
	09/13/2001	Q920-	Obligation	1,450,000		
	08/30/2002	Q920-	Obligation	-5,529,730		
	08/15/2003	Q920-	Obligation	-2,724,131		
	09/12/2001	RPB0-SB45	Obligation	-23,017,800		
Total Obligated:	-1	61,191,182	Total:	-161,191,182	0	0
Total Encumbered:	; 1	69,173,382				
Total Expended:		31,666,295				
Date of Last Activity:		12/13/2004				
6A, LOCAL PROGRA			ONE OR MORE INVOIC			
DDE 0000(04 T)		_	e, Highway And Tran	sportation Distri (6	3003)	
DBF-6003(017) 04-072864		Golden Gate Bridge	den Gate Br.; Phase 3	•		
04MRN970016, 04		Seisifiic Retiont-Goid	den Gale br., Friase 3)		
PR068822	7 7 11 (33 100 7					
	09/10/2001	Q070-	Obligation	-2,000,000		
	09/17/2002	Q100-HBRR	Obligation	-16,000,000		
	03/28/2003	Q100-HBRR	Obligation	16,000,000		
	08/15/2003	Q070-	Obligation	-7,837,500		
	08/15/2003	Q060-BDF	Obligation	-706,911		
	12/19/2003	Q060-BDF	Obligation	-180,416		
	08/24/2004	Q070-	Obligation	7,837,500		
	08/24/2004	H070-BDF	Obligation	-2,609,513		
	08/24/2004	Q060-BDF	Obligation	887,327		
Total Obligated:		-4,609,513	_	-4,609,513	0	0
Total Encumbered:		4,609,513	Total:	- 4 ,009,013	0	0
Total Expended:		1,284,707				
Date of Last Activity:		01/31/2005				
-			ONE OR MORE INVOIC	ES.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (608	34)			
STPLZ-6097(002) 04-928179 04MTC001		San Francisco Interr UNITED AIRLINES/38 SEISMIC RETROFIT	-	7)		
PR020418			.			
	/ /	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:		12/09/2003	NE OD MODE INVOICE	0		
6A, LOCAL PROGRAM	VIS ACCOUN	TING HAS RECEIVED O				
STPLX-6097(003)		San Francisco Interr OLD BAYSHORE HW			D NO 350 014	OL /D
04-928469 049760602, 04VAF PR020171	R991007	Bridge Rail	T SEI AIVATION (MC	DONNEL NOAD), B	IX. IVO. 330-014	OLM
	12/31/1997	BRP0-HBRR	Obligation	-46,035		
	09/08/2004	BRP0-HBRR	Obligation	-221,325		
Total Obligated:		-267,360	•	-267,360	0	0
Total Encumbered:		267,360	Total:	-201,000	O	O
Total Expended:		46,035				
Date of Last Activity:		12/24/2004				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Francisco Interr				
				,		
STPLX-6097(004)		SE AIRPORT UPPER	LEVEL VIADUCT NE	AR TERMINAL ARE	A (BR. # 35C-0	133)
STPLX-6097(004) 04-928470		Bridge Rail	LEVEL VIADUCT NE	EAR TERMINAL ARE	EA (BR. # 35C-0	133)
` '	₹991007		LEVEL VIADUCT NE	EAR TERMINAL ARE	EA (BR. # 35C-0	133)
04-928470	₹991007		LEVEL VIADUCT NE	EAR TERMINAL ARE	EA (BR. # 35C-0	133)
04-928470 049760602, 04VAF	R991007 12/31/1997		Obligation	EAR TERMINAL ARE -81,890	EA (BR. # 35C-0	133)
04-928470 049760602, 04VAF		Bridge Rail		-81,890	EA (BR. # 35C-0	133)
04-928470 049760602, 04VAF	12/31/1997 11/25/2003	Bridge Rail BRP0-HBRR BRL0-HBRR	Obligation Obligation	-81,890 -83,661	EA (BR. # 35C-0	133)
04-928470 049760602, 04VAF PR020172	12/31/1997 11/25/2003 08/28/2004	Bridge Rail BRP0-HBRR BRL0-HBRR BRL0-HBRR	Obligation Obligation Obligation	-81,890 -83,661 -157,583		
04-928470 049760602, 04VAF PR020172 Total Obligated:	12/31/1997 11/25/2003 08/28/2004	BRP0-HBRR BRL0-HBRR BRL0-HBRR -323,134	Obligation Obligation	-81,890 -83,661	EA (BR. # 35C-0	133)
04-928470 049760602, 04VAF PR020172 Total Obligated: Total Encumbered:	12/31/1997 11/25/2003 08/28/2004	Bridge Rail BRP0-HBRR BRL0-HBRR BRL0-HBRR -323,134 323,134	Obligation Obligation Obligation	-81,890 -83,661 -157,583		
04-928470 049760602, 04VAF PR020172 Total Obligated: Total Encumbered: Total Expended:	12/31/1997 11/25/2003 08/28/2004	BRP0-HBRR BRL0-HBRR BRL0-HBRR -323,134 323,134 148,596	Obligation Obligation Obligation	-81,890 -83,661 -157,583		
04-928470 049760602, 04VAF PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 11/25/2003 08/28/2004	BRP0-HBRR BRL0-HBRR BRL0-HBRR -323,134 323,134 148,596 09/07/2004	Obligation Obligation Obligation Total:	-81,890 -83,661 -157,583 -323,134		
04-928470 049760602, 04VAF PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 11/25/2003 08/28/2004	Bridge Rail BRP0-HBRR BRL0-HBRR BRL0-HBRR -323,134 323,134 148,596 09/07/2004 FING HAS RECEIVED O	Obligation Obligation Obligation Total:	-81,890 -83,661 -157,583 -323,134		
04-928470 049760602, 04VAF PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAF	12/31/1997 11/25/2003 08/28/2004 MS ACCOUNT	Bridge Rail BRP0-HBRR BRL0-HBRR -323,134 323,134 148,596 09/07/2004 FING HAS RECEIVED OF San Francisco Interr	Obligation Obligation Obligation Total: NE OR MORE INVOICE national Airport (609)	-81,890 -83,661 -157,583 -323,134 s.	0	
04-928470 049760602, 04VAF PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-6097(006)	12/31/1997 11/25/2003 08/28/2004 MS ACCOUNT	Bridge Rail BRP0-HBRR BRL0-HBRR BRL0-HBRR -323,134 323,134 148,596 09/07/2004 FING HAS RECEIVED OF San Francisco Airport	Obligation Obligation Obligation Total: NE OR MORE INVOICE national Airport (609)	-81,890 -83,661 -157,583 -323,134 s.	0	
04-928470 049760602, 04VAF PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAF BRLSZD-6097(006) 04-923626	12/31/1997 11/25/2003 08/28/2004 MS ACCOUNT	Bridge Rail BRP0-HBRR BRL0-HBRR -323,134 323,134 148,596 09/07/2004 FING HAS RECEIVED OF San Francisco Interr	Obligation Obligation Obligation Total: NE OR MORE INVOICE national Airport (609)	-81,890 -83,661 -157,583 -323,134 s.	0	
04-928470 049760602, 04VAF PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-6097(006) 04-923626 04VAR991008, 04	12/31/1997 11/25/2003 08/28/2004 MS ACCOUNT	Bridge Rail BRP0-HBRR BRL0-HBRR BRL0-HBRR -323,134 323,134 148,596 09/07/2004 FING HAS RECEIVED OF San Francisco Airport	Obligation Obligation Obligation Total: NE OR MORE INVOICE national Airport (609)	-81,890 -83,661 -157,583 -323,134 s.	0	
04-928470 049760602, 04VAF PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAF BRLSZD-6097(006) 04-923626	12/31/1997 11/25/2003 08/28/2004 MS ACCOUNT 6) VAR991088	Bridge Rail BRP0-HBRR BRL0-HBRR -323,134 323,134 148,596 09/07/2004 FING HAS RECEIVED OF San Francisco Interr San Francisco Airport Seismic Retrofit	Obligation Obligation Obligation Total: NE OR MORE INVOICE national Airport (609) Upper Level Viaduct	-81,890 -83,661 -157,583 -323,134 S. 7) (Bridge # 35C-0133)	0	
04-928470 049760602, 04VAF PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-6097(006) 04-923626 04VAR991008, 04	12/31/1997 11/25/2003 08/28/2004 MS ACCOUNT 6) VAR991088 01/25/2001	Bridge Rail BRP0-HBRR BRL0-HBRR BRL0-HBRR -323,134 323,134 148,596 09/07/2004 FING HAS RECEIVED OF San Francisco Interr San Francisco Airport Seismic Retrofit	Obligation Obligation Obligation Total: NE OR MORE INVOICE national Airport (609) Upper Level Viaduct Obligation	-81,890 -83,661 -157,583 -323,134 S. (Bridge # 35C-0133)	0	
04-928470 049760602, 04VAF PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-6097(006) 04-923626 04VAR991008, 04	12/31/1997 11/25/2003 08/28/2004 MS ACCOUNT 6) VAR991088	Bridge Rail BRP0-HBRR BRL0-HBRR -323,134 323,134 148,596 09/07/2004 FING HAS RECEIVED OF San Francisco Interr San Francisco Airport Seismic Retrofit	Obligation Obligation Obligation Total: NE OR MORE INVOICE national Airport (609) Upper Level Viaduct	-81,890 -83,661 -157,583 -323,134 S. 7) (Bridge # 35C-0133)	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-741,977	-	-741,977	0	0
Total Encumbered:		15,485,422	Total:	-141,511	O	O
Total Expended:		711,334				
Date of Last Activity:		02/25/2005				
	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		San Francisco Interna				
BRNBISL-6097(00	7)	Various bridges within		•		
04-923742	,	Bridge Inspection and I		·		
04VAR991007			-			
PR067444						
	07/02/2001	BMU0-BR-Inspect	Obligation	-10,584		
Total Obligated:		-10,584	Total:	-10,584	0	0
Total Encumbered:		13,230	rotai.	.,		
Total Expended:		0				
Date of Last Activity:		03/14/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Peninsula Joint Powe	rs Board (6170)			
STPLZ-6170(011)		Various Caltrain bridge		L Counties		
04-923307		seismic retrofit				
04SEIS99/00, 04V/	AR991008					
PR060079						
	12/20/1999	BMT0-Seismic	Obligation	-240,000		
	12/19/2000	BMT0-Seismic	Obligation	-200,880		
	01/30/2001	BMG0-Seismic	Obligation	-487,888		
	01/28/2001	BMT0-Seismic	Obligation	440,880		
	03/06/2001	BMG0-Seismic	Obligation	41,364		
	08/27/2001	BMG0-Seismic	Obligation	-6,794		
	07/23/2002	BMG0-Seismic	Obligation	-412,883		
	08/06/2002	BMG0-Seismic	Obligation	-453,320		
	00/00/2002		•		0	0
Total Obligated:		-1,319,521	Total:	-1,319,521	0	0
Total Encumbered:		1,883,478				
Total Expended:		1,472,534 02/07/2005				
Date of Last Activity:	NE VCCOTINI	TING HAS RECEIVED ON	E OP MODE INVOICE	e		
OA, LOCAL PROGRAM	IIS ACCOUNT			<u>. </u>		
STPLZ-6170(018)		Peninsula Joint Powe Four (4) bridges @ vari	• •	lose (SCL County)	Bridge Nos 37	7C0278 37C027
04-924219		37C0268, 37C0138	ious locations in San	JOSE (SCL County)	. Dridge Nos. 57	00270, 370027
04-324213		Seismic Retrofit				
04VAR991008		OCISITIO INCLIONE				
PR075795						
	06/28/2004	BMD0-Seismic	Obligation	-665,552		
	00/20/2004		_		•	•
Total Obligated:		-665,552	Total:	-665,552	0	0
Total Encumbered:		665,552 0				
Total Expended:		06/29/2004				
Date of Last Activity:						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			-71			
MPO: Metropolitan T	ransportat	ion Commission (608	34)			
		Fairfield (5132)				
CRP-L089(678) 04-104984 PR002387		Air Base Parkway/Tra	vis Overhead (SPTC	O) No. 23C-031.		
	1 1	1130-Seismic	Obligation	-71,143		
Total Obligated:		-71,143	Total:	-71,143	0	0
Total Encumbered:		82,850	i otali	,		
Total Expended:		0				
Date of Last Activity:		05/21/2003				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		San Francisco Coun	ty (5934)			
CRP-L089(867) PR002399						
	1 1	1130-Seismic	Obligation	-180,327		
Total Obligated:		-180,327	Total:	-180,327	0	0
Total Encumbered:		210,000				
Total Expended:		210,000				
Date of Last Activity:		04/03/2001		-		
6A, LOCAL PROGRAMS				S.		
STPLZ-L089(893) 04-929761		San Francisco Count ON 3RD STREET BRI BRIDGE REHAB/SEIS	DGE AT CHANNEL	STREET WATERW	/AY.	
04HBRR98/99, 04V	AR991008					
PR002488						
PR002488	AR991008	1180-HBRR	Obligation	-279,077		
PR002488	/ / 06/28/1998	1180-HBRR	Obligation Obligation	-121,071		
PR002488	1 1	1180-HBRR 1180-HBRR	Obligation Obligation Obligation	-121,071 -22,560		
PR002488 0 1	/ / 06/28/1998	1180-HBRR	Obligation Obligation	-121,071 -22,560 400,148		
PR002488 0 1 1 1	/ / 06/28/1998 11/28/1998 12/14/1998 12/17/1998	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation	-121,071 -22,560		
PR002488 0 1 1 1	/ / 06/28/1998 11/28/1998 12/14/1998	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation	-121,071 -22,560 400,148		
PR002488 0 1 1 1	/ / 06/28/1998 11/28/1998 12/14/1998 12/17/1998	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation	-121,071 -22,560 400,148 -400,148		
PR002488 0 1 1 1 1 1	/ / 06/28/1998 11/28/1998 12/14/1998 12/17/1998 12/22/1998	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-121,071 -22,560 400,148 -400,148 422,708		
PR002488 0 1 1 1 1 1	/ / 06/28/1998 11/28/1998 12/14/1998 12/17/1998 12/22/1998 11/28/1998	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-121,071 -22,560 400,148 -400,148 422,708 -400,148		
PR002488 0 1 1 1 1 0 0 1	/ / 06/28/1998 11/28/1998 12/14/1998 12/22/1998 11/28/1998 02/24/1999 04/27/1999	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation	-121,071 -22,560 400,148 -400,148 422,708 -400,148 -5,876,742 -217,963 -371,826		
PR002488 0 1 1 1 1 0 0 1	/ / 06/28/1998 11/28/1998 12/14/1998 12/17/1998 12/22/1998 11/28/1999 04/27/1999	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1140-HBRR	Obligation	-121,071 -22,560 400,148 -400,148 422,708 -400,148 -5,876,742 -217,963 -371,826 371,826		
PR002488 0 1 1 1 1 0 0 1 1 1 1 1 1 1 1 1 1 1	/ / 06/28/1998 11/28/1998 12/14/1998 12/22/1998 11/28/1998 02/24/1999 04/27/1999	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1140-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation	-121,071 -22,560 400,148 -400,148 422,708 -400,148 -5,876,742 -217,963 -371,826		
PR002488 0 1 1 1 1 0 0 1 1 1 1 1 1 1 1 1 1 1	/ / 06/28/1998 11/28/1998 12/14/1998 12/17/1998 12/22/1998 11/28/1998 02/24/1999 04/27/1999 12/25/1997	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1140-HBRR 33D0-RSTP	Obligation	-121,071 -22,560 400,148 -400,148 422,708 -400,148 -5,876,742 -217,963 -371,826 371,826		
PR002488 0 1 1 1 1 0 0 1 1 1 1 1 1 1 1 1 1 1	/ / 06/28/1998 11/28/1998 12/14/1998 12/17/1998 12/22/1998 11/28/1999 04/27/1999 12/25/1997 12/27/1998	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1140-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation	-121,071 -22,560 400,148 -400,148 422,708 -400,148 -5,876,742 -217,963 -371,826 371,826 -610,693		
PR002488 0 1 1 1 1 0 0 1 1 1 1 1 1 1 1 1 1 1	/ / 06/28/1998 11/28/1998 12/14/1998 12/22/1998 11/28/1998 02/24/1999 04/27/1999 12/25/1997 12/22/1998 12/22/1998	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1140-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation	-121,071 -22,560 400,148 -400,148 422,708 -400,148 -5,876,742 -217,963 -371,826 371,826 -610,693 610,693		
PR002488 0 1 1 1 1 0 0 1 1 1 1 0 0 0 0 1 1 1 0	/ / 06/28/1998 11/28/1998 12/14/1998 12/22/1998 11/28/1998 02/24/1999 04/27/1999 12/25/1997 12/27/1998 12/28/1998 / /	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1140-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation	-121,071 -22,560 400,148 -400,148 422,708 -400,148 -5,876,742 -217,963 -371,826 -610,693 610,693 -371,826		
PR002488 0 1 1 1 1 0 0 1 1 1 1 0 1 1 1 1 1 1	/ / / 06/28/1998 1/28/1998 12/14/1998 12/22/1998 11/28/1999 04/27/1999 12/25/1997 12/27/1998 12/22/1998 1/ / 06/28/1998	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1140-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP BVS0-HBRR BVS0-HBRR	Obligation	-121,071 -22,560 400,148 -400,148 422,708 -400,148 -5,876,742 -217,963 -371,826 371,826 -610,693 610,693 -371,826 -222,224		
PR002488 0 1 1 1 1 0 0 1 1 1 1 1 1 1 1 1 1 1	/ / 06/28/1998 11/28/1998 12/14/1998 12/22/1998 11/28/1999 04/27/1999 12/25/1997 12/22/1998 12/22/1998 12/28/1998 / / 06/28/1998 11/28/1998	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP BVS0-HBRR BVS0-HBRR	Obligation	-121,071 -22,560 400,148 -400,148 422,708 -400,148 -5,876,742 -217,963 -371,826 371,826 -610,693 610,693 -371,826 -222,224 -16,643		
PR002488 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	/ / / 06/28/1998 11/28/1998 12/17/1998 12/22/1998 12/25/1997 12/25/1997 12/22/1998 12/28/1998 / / 06/28/1998 11/28/1998 11/28/1998	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP BVS0-HBRR BVS0-HBRR BVS0-HBRR	Obligation	-121,071 -22,560 400,148 -400,148 422,708 -400,148 -5,876,742 -217,963 -371,826 -610,693 610,693 -371,826 -222,224 -16,643 610,693		
PR002488 0 1 1 1 1 1 0 0 1 1 1 1 1 1 1 1 1 0 0 1 1 1 1 0 0 1 1 1 0 0 1 1 1 1 0 0 1	/ / / 26/28/1998 1/28/1998 12/14/1998 12/22/1998 12/25/1997 12/25/1997 12/22/1998 1/28/1998 1/28/1998 11/28/1998 11/28/1998 11/28/1998	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR	Obligation	-121,071 -22,560 400,148 -400,148 422,708 -400,148 -5,876,742 -217,963 -371,826 -371,826 -610,693 -371,826 -222,224 -16,643 610,693 -610,693 -610,693		

District/MPO/				Federal Funds	3	Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	=		•			
077171000(000)		San Francisco Cou				
STPLZ-L089(893)			RIDGE AT CHANNEL	. STREET WATERV	VAY.	
041100000000000000	VAD001000	BRIDGE REHAB/SE	EISMIC			
04HBRR98/99, 04\ PR002488	VAR991000					
11002400	06/06/2001	BMD0-Seismic	Obligation	103,133		
	09/05/2001	BMD0-Seismic	Obligation	-329,155		
	09/28/2002	BMD0-Seismic	Obligation	-244,354		
	12/14/1998	Q100-HBRR	Obligation	-8,919,948		
	12/14/1998	Q100-HBRR	Obligation	-0,919,948		
	02/24/1999	Q100-HBRR	Obligation	8,942,508		
	06/06/2001	Q120-HBRR	Obligation	-859,833		
	09/05/2001	Q120-HBRR	Obligation	-15,000		
Talal Oblication	09/28/2002		Obligation	-16,659	•	0
Total Obligated: Total Encumbered:		-11,640,035 12,471,247	Total:	-11,640,035	0	0
Total Expended:		12,179,734				
Date of Last Activity:		06/03/2004				
7B, FINAL INVOICE O			AAPS).			
		Healdsburg (5027)	•			
BRM-Z923(003)			AVENUE @ THE RU	SSIAN RIVER BRID	GE NO 20C-065	
04-071204						
PR000842						
	12/25/1997	1180-HBRR	Obligation	-291,958		
Total Obligated:		-291,958	Total:	-291,958	0	0
Total Encumbered:		23,960				
Total Expended:		23,960				
Date of Last Activity:		10/27/2003				
7G, SENT TO FEDERA	AL AID UNIT.					
		٦	Total Obligations	-282,484,251	-4,379,060	0
	Metrono	olitan Transportatio	n Commission			
	cu opc	aii iraiisportatio	Balance:	-282,484,251	-4,379,060	0
		(Includes prior F	FY carry over.)	^	^	^
		Amo	ount Loáned: ´	0	0	0
						_
			04 Balance:	-282,484,251	-4,379,060	0

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Council of Sa	n Benito Co	ounty Governments	(6060)			
		San Benito County	•			
BROS-0069(004)		_	res Pinos Creek Br. 43	3C-06		
05-140359		Bridge Replacement				
PR001018						
	12/25/1997		Obligation	-64,000		
	08/29/2000		Obligation	-116,000		
	04/28/2003		Obligation	-100,000		
	06/04/2003	Q110-HBRR	Obligation	-1,666,160		
Total Obligated:		-1,946,160	Total:	-1,946,160	0	0
Total Encumbered:		2,029,160				
Total Expended:		1,703,305				
Date of Last Activity:		02/11/2005	NE OD MODE INVOICE	•		
6A, LOCAL PROGRAI	VIS ACCOUN		ONE OR MORE INVOICE	5.		
DDI C 5042/000\		San Benito County		00.000		
BRLS-5943(009) 05-141154		Bridge Replacement	cadero Creek, Brd. # 43	00-030		
PR000672		bridge Replacement				
11000072	12/25/1997	1180-HBRR	Obligation	-25,600		
	01/31/2003		Obligation	-118,400		
Tatal Obligated	01/31/2003		•		0	0
Total Obligated:		-144,000 144,000	Total:	-144,000	0	0
Total Encumbered:		144,000 74,089				
Total Expended: Date of Last Activity:		02/22/2005				
•			ONE OR MORE INVOICE	e		
UA, LOCAL FROGRA	NO ACCOUNT	San Benito County		J.		
BRLS-5943(010)		•	anch of San Juan Cree	k and at San Juan	Crook Pr. No. 42	C 024 8 42C 021
05-141164		, -	anon or our oddin orde			
00 111101		Bridge Replacement	& Approaches		CIEEK DI. NO. 43	C-024 & 43C-02
05BRLS		Bridge Replacement	& Approaches		CIEER DI. NO. 43	C-024 & 43C-028
05BRLS PR000673		Bridge Replacement	& Approaches		CIEEK BI. NO. 40	C-024 & 43C-028
05BRLS PR000673	12/25/1997				Cleek Bl. No. 43	C-024 & 43C-02:
	12/25/1997 08/25/2000	1180-HBRR	Obligation	-92,800	Cleek Bl. No. 43	C-024 & 43C-02:
	08/25/2000	1180-HBRR 1180-HBRR	Obligation Obligation	-92,800 -56,800	Cleek Bl. No. 43	C-024 & 43C-02:
PR000673	08/25/2000 09/14/2002	1180-HBRR 1180-HBRR Q100-HBRR	Obligation Obligation Obligation	-92,800 -56,800 -1,126,703		
PR000673 Total Obligated:	08/25/2000 09/14/2002	1180-HBRR 1180-HBRR Q100-HBRR -1,276,303	Obligation Obligation	-92,800 -56,800	0	0
PR000673 Total Obligated: Total Encumbered:	08/25/2000 09/14/2002	1180-HBRR 1180-HBRR Q100-HBRR -1,276,303 1,276,303	Obligation Obligation Obligation	-92,800 -56,800 -1,126,703		
PR000673 Total Obligated: Total Encumbered: Total Expended:	08/25/2000 09/14/2002	1180-HBRR 1180-HBRR Q100-HBRR -1,276,303 1,276,303 892,836	Obligation Obligation Obligation	-92,800 -56,800 -1,126,703		
PR000673 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/25/2000 09/14/2002	1180-HBRR 1180-HBRR Q100-HBRR -1,276,303 1,276,303 892,836 03/04/2004	Obligation Obligation Obligation	-92,800 -56,800 -1,126,703		
PR000673 Total Obligated: Total Encumbered: Total Expended:	08/25/2000 09/14/2002 STMENT SCH	1180-HBRR 1180-HBRR Q100-HBRR -1,276,303 1,276,303 892,836 03/04/2004 HEDULED.	Obligation Obligation Obligation Total:	-92,800 -56,800 -1,126,703		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	08/25/2000 09/14/2002 STMENT SCH	1180-HBRR 1180-HBRR Q100-HBRR -1,276,303 1,276,303 892,836 03/04/2004 HEDULED.	Obligation Obligation Obligation Total:	-92,800 -56,800 -1,126,703 -1,276,303		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	08/25/2000 09/14/2002 STMENT SCH	1180-HBRR 1180-HBRR Q100-HBRR -1,276,303 1,276,303 892,836 03/04/2004 HEDULED. San Benito County Nash Road @ San B	Obligation Obligation Obligation Total: (5943) Senito River Brd. # 43C	-92,800 -56,800 -1,126,703 -1,276,303		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5943(012) 05-141794	08/25/2000 09/14/2002 STMENT SCH	1180-HBRR 1180-HBRR Q100-HBRR -1,276,303 1,276,303 892,836 03/04/2004 HEDULED.	Obligation Obligation Obligation Total: (5943) Senito River Brd. # 43C	-92,800 -56,800 -1,126,703 -1,276,303		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5943(012) 05-141794 05BRLO	08/25/2000 09/14/2002 STMENT SCH	1180-HBRR 1180-HBRR Q100-HBRR -1,276,303 1,276,303 892,836 03/04/2004 HEDULED. San Benito County Nash Road @ San B	Obligation Obligation Obligation Total: (5943) Senito River Brd. # 43C	-92,800 -56,800 -1,126,703 -1,276,303		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5943(012) 05-141794	08/25/2000 09/14/2002 STMENT SCH	1180-HBRR 1180-HBRR Q100-HBRR -1,276,303 1,276,303 892,836 03/04/2004 HEDULED. San Benito County Nash Road @ San B Replace Bridge & Ap	Obligation Obligation Obligation Total: (5943) Senito River Brd. # 43C	-92,800 -56,800 -1,126,703 -1,276,303		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5943(012) 05-141794 05BRLO	08/25/2000 09/14/2002 STMENT SCH	1180-HBRR 1180-HBRR Q100-HBRR -1,276,303 1,276,303 892,836 03/04/2004 HEDULED. San Benito County Nash Road @ San B Replace Bridge & Ap	Obligation Obligation Obligation Total: (5943) Senito River Brd. # 43Coproach Roadway Obligation	-92,800 -56,800 -1,126,703 -1,276,303 -048		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLO-5943(012) 05-141794 05BRLO	08/25/2000 09/14/2002 STMENT SCH	1180-HBRR 1180-HBRR Q100-HBRR -1,276,303 1,276,303 892,836 03/04/2004 HEDULED. San Benito County Nash Road @ San B Replace Bridge & Ap	Obligation Obligation Obligation Total: (5943) Senito River Brd. # 43C	-92,800 -56,800 -1,126,703 -1,276,303		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-360,800	Total:	-360,800	0	0
Total Encumbered:		360,800	i Otai.	200,000	•	· ·
Total Expended:		323,543				
Date of Last Activity:		09/30/2004				
	S ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES			
		San Benito County	(5943)			
BRLO-5943(014)			ARROYO DOS PICACH	OS BRD. #43C-00	43	
05-141834		Bridge Replacement	t			
PR000519						
•	12/25/1997	1140-HBRR	Obligation	-27,200		
(04/28/2003	1140-HBRR	Obligation	-116,800		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000	i Otal.	,		
Total Expended:		55,404				
Date of Last Activity:		02/16/2005				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES			
		San Benito County	(5943)			
STPLX-5943(015)		_	SANTA ANA CR 43C-5	and SHORE RD. (@ TEQUISQUI	ΓA 43C-12
05-141844		Barrier Rail Replace				
PR020134		'	. ,			
	1 1	BRP0-HBRR	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0	i Olai.	10,020	J	Ü
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
STPLZ-5943(022) 05-142194 05STPLZ5943 PR020352		San Benito County IN SAN BENITO CO SEISMIC RETROFIT	UNTY AT FOUR (4) BR	IDGES, BRD. NO'S	43C-0022, 004	1, 0042 & 0046.
	1 1	BMS0-Seismic	Obligation	-17,706		
(09/03/2004	Q120-HBRR	Obligation	-24,800		
Total Obligated:		-42,506	Total:	-42,506	0	0
Total Encumbered:		52,800	- 1			
Total Expended:		20,000				
Date of Last Activity:		12/20/2004				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	•		
BENSTPL-5943(024 05-929959 05N/A	4)	San Benito County IN SAN BENITO CO 43C-005,011,016 EL NINO - SCOUR F	UNTY ON THREE BRID	GES ON PANOCH	E ROAD,	BRD. NO'S
PR000144						
	12/31/1997	BEN0-HBRR	Obligation	-8,853		
(01/31/1998	BEN0-HBRR	Obligation	-99,709		

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-108,562	Total:	-108,562	0	0
Total Encumbered		. 0	rotai.	,	-	-
Total Expended		0				
Date of Last Activity		07/06/2000				
4A, PROJECT AUTHO		IITIATED).				
		San Benito Coun	ty (5943)			
BRLKO-5943(034)	Historical Park at	• • •			
05-927307		New Bridge replace	e Low Water Xing			
05BRLO, 05SB03	C004					
PR069900						
	12/20/2001	BLO0-BR-LWC	Obligation	-8,000		
	07/23/2002	BLO0-BR-LWC	Obligation	-160,000		
	06/30/2004	BLO0-BR-LWC	Obligation	-1,295,422		
	10/14/2004	BLO0-BR-LWC	Obligation	-54,626	-54,626	
Total Obligated		-1,518,048	•	-1,518,048	-54,626	0
Total Encumbered		1,518,048	Total:	1,010,070	0-7,020	3
Total Expended		1,400,224				
Date of Last Activity		01/19/2005				
•			O ONE OR MORE INVOICE	S.		
		San Benito Coun				
BRLKS-NBIL(501))		een Southside Rd. and C	ienega Rd.		
05-927422		Low Water Crossii		3.		
11NBIL501			3			
PR075760						
	06/08/2004	Q110-HBRR	Obligation	-320,000		
Total Obligated		-320,000	Total:	-320,000	0	0
Total Encumbered		320,000	i otai.	0_0,000	•	•
Total Expended		. 0				
Date of Last Activity		06/10/2004				
4A, PROJECT AUTHO		IITIATED).				
		San Benito Coun	ty (5943)			
BRM-M-Z368(001)		Ana Creek, Br. No. 43C	-0056.		
05-929529		Bridge Replaceme				
05BRMM						
PR000799						
	12/25/1997	1180-HBRR	Obligation	-31,040		
	09/05/2000	Q100-HBRR	Obligation	-75,723		
	07/22/2003	Q100-HBRR	Obligation	-452,523		
	11	W320-	Obligation	,		-44,649
Total Obligated:		-603,935	_	-559,286	0	-44,649
Total Encumbered		603,935	Total:	-559,200	U	-44,049
Total Expended		603,935				
Date of Last Activity		01/24/2005				
7G, SENT TO FEDER						
,			Tatal Obline Cons	0.400.000	F4 000	44.040
			Total Obligations	-6,430,288	-54,626	-44,649

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Council of Sa	an Benito Coun	ty Governments Balance:	-6,430,288	-54,626	-44,649
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

11:34:32

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	ssociation of Gover	nments (6090)			
BROS-0083(016) 05-929595		Santa Barbara Cou 51c-0225 JONATA New Bridge #51C-0 Reconstruct Bridge	PARK RD AT ZACA CR 347	EEK, BR. NO. 51C-	-225. found und	er CRP-L089(971)
PR001067		reconstruct Bridge	a Approaches			
	/ / 05/18/2004	1170-HBRR Q100-HBRR	Obligation Obligation	-38,400 -278,400		
	09/03/2004 09/03/2004		Obligation Obligation	-30,600		-38,400
Total Obligated: Total Encumbered: Total Expended:		CR10- -347,400 347,400 38,400	Obligation Total:	-347,400	0	38,400 0
Date of Last Activity:		10/06/2004				
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	<u> </u>		
BROS-0083(017) 05-929596 PR001068		Santa Barbara Cou Jonata Park Rd @ 2 located under CRP- Bridge Replacemen	Zaca Creek Brd. # 51C-2 -L089(972)	226		
	1 1	1170-HBRR	Obligation	-54,400		
	09/03/2004	CR10-	Obligation			-54,400
	09/03/2004	Q110-HBRR	Obligation	-275,620		
	09/13/2004	CR10-	Obligation			54,400
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-330,020 330,020 54,400 09/15/2004	Total:	-330,020	0	0
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	5 .		
BRLS-5007(001) 05-927061 05BRLS PR000564		Santa Barbara (50) De La Vina @ Miss Bridge Replacemen	ion Cr Br #51C-247			
	12/25/1997	1180-HBRR	Obligation	-52,000		
	04/12/2003	1180-HBRR	Obligation	-332,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-384,000 384,000 0 04/17/2003	Total:	-384,000	0	0
, ::=::::	(Santa Barbara (50	07)			
BRLS-5007(002) 05-927062		Cota St @ Mission Bridge Replacemen	Cr. Br. #51C-246			

Note: All negative values are a liability against balances.

0500102 PR000565

Office of Local Programs rstp_3f.frx 11:34:32 03/03/2005 Page 119

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	ssociation of Govern	nments (6090)			
BRLS-5007(002)		Santa Barbara (500 Cota St @ Mission C	•			
BRE0-3007 (002)		Bridge Replacement				
0500102		0 1				
PR000565						
	12/25/1997	1180-HBRR	Obligation	-32,000		
	08/24/2004	1180-HBRR	Obligation	-102,000		
Total Obligated:		-134,000	Total:	-134,000	0	0
Total Encumbered:		134,000				
Total Expended:		0				
Date of Last Activity:		08/31/2004				
4A, PROJECT AUTHO	RIZATION (IN					
		Santa Barbara (500	•			
BRLO-5007(030)		• •	Creek between Bath &	Castillo, Brd. # 51	C-0300	
05-927404		Bridge Replacement				
05BRL						
PR075519		0.440.410.00				
	03/19/2004	Q110-HBRR	Obligation	-132,000		
Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		132,000				
Total Expended:		0 03/26/2004				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (II		7 \			
BRLS-5007(034)		Santa Barbara (500	7) D Mission Creek Br#51c	∩326		
05-927442		_	and ped bridge with on			
055951(034)		replace road bridge	and ped bridge with on	c bridge		
PR075909						
111070000	08/10/2004	Q100-HBRR	Obligation	-776,000		
Total Obligated:		-776,000	_	-776,000	0	0
Total Encumbered:		776,000	Total:	-110,000	O	O
Total Expended:		0				
Date of Last Activity:		08/12/2004				
4A, PROJECT AUTHO						
	- (Goleta (5481)				
BRLS-5481(003)			thedral Oaks OC) Interd	hange, Brd. #51C-	0130	
05-927410 `		Replace Bridge on n	· · · · · · · · · · · · · · · · · · ·	3 ,		
PR076079						
	09/08/2004	Q100-HBRR	Obligation	-268,800		
Total Obligated:		-268,800	Total:	-268,800	0	0
Total Encumbered:		268,800	i Otal.	_00,000	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		09/15/2004				
4A, PROJECT AUTHO						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara	a County As	sociation of Gover	nments (6090)			
		Santa Barbara Cou				
BRL-5951(001) 05-371604 05N/A			Southern Pacific Railroa t-Environmental Studie			
PR000263						
	10/31/1997	1180-HBRR	Obligation	-160,000		
	12/25/1997	1180-HBRR	Obligation	-120,000		
	12/28/1998	1140-HBRR	Obligation	-2,188,209		
	12/28/1998	1140-HBRR	Obligation	-10		
	04/14/1999	1140-HBRR	Obligation	-2,379,775		
	04/19/1999	1140-HBRR	Obligation	2,283,997		
Total Obligated:		-2,563,997	Total:	-2,563,997	0	0
Total Encumbered:		2,278,186				
Total Expended:		2,433,513				
Date of Last Activity:		06/23/2004				
7F, FINANCIAL ADJU	STMENT SCH					
		Santa Barbara Cou	• ' '			
BRLS-5951(021) 05-141934 0500102		Old Coast Hwy @ N Bridge Replacemen	ojoqui Creek Brd. #510 t	:-113		
PR000680						
	12/25/1997	1180-HBRR	Obligation	-46,400		
	04/02/2003	1180-HBRR	Obligation	-233,600		
	04/28/2003	1180-HBRR	Obligation	-32,000		
	02/11/2004	Q100-HBRR	Obligation	-1,268,000		
	08/03/2004	Q100-HBRR	Obligation	-211,220		
	08/27/2004	Q100-HBRR	Obligation	-126,580		
Total Obligated:		-1,917,800	Total:	-1,917,800	0	0
Total Encumbered:		1,917,800	i otai.	1,011,000	-	-
Total Expended:		1,148,447				
Date of Last Activity:		02/02/2005				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Santa Barbara Cou				
BRLS-5951(022)		_	SIPUEDES CK 51C-00)13		
05-927065		Bridge Replacemen	t			
PR000681	10/05/1005	4400 UDDD	Q1 !! . !!	40.400		
	12/25/1997	1180-HBRR	Obligation	-42,400		
	09/03/2004	1180-HBRR	Obligation	-37,600	_	_
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0 09/15/2004				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, FRUJEUI AUIHU	KIZATION (IN	IIIIAIEU).				

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
IPO: Santa Barbara	a County As	ssociation of Govern	•			
DDI C 5054(004)		Santa Barbara Cour	• • •	# F4C 24		
BRLS-5951(024) 05-141964		Bridge Replacement	MON CYN CK, BRD.	# 510-31		
0500102, 05BRLS		bridge replacement				
PR000682						
	12/25/1997	1180-HBRR	Obligation	-44,000		
	08/27/2001	Q100-HBRR	Obligation	-84,000		
	08/31/2004	Q100-HBRR	Obligation	-156,800		
Total Obligated:		-284,800	Total:	-284,800	0	0
Total Encumbered:		284,800	i Otal.	201,000	Ü	Ŭ
Total Expended:		105,286				
Date of Last Activity:		09/07/2004				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICE	S.		
		Santa Barbara Cour				
BRLS-5951(025)		GOLETA ON SR-101	FROM 0.6 MILE EAS	ST TO 0.2 MILE WE	ST OF STORKE	RD OC (GLENN
05-079814		ANNIE RD @ SPTCO	O OH 51C-153)			
		REPLACE BRIDGE				
PR000683			.			
	12/25/1997		Obligation	-1,317,741		
	04/11/2000		Obligation	-716,868		
Total Obligated:		-2,034,609	Total:	-2,034,609	0	0
Total Encumbered:		1,317,742				
Total Expended:		1,317,742 06/09/2003				
Date of Last Activity: 7F, FINANCIAL ADJUST						
7F, FINANCIAL ADJUS	STWENT SCI	Santa Barbara Cour				
BRL-5951(032)			LES WEST OF PATTE	RSON AVENUE @	SAN JOSE CRE	FK BRD NO
05-929762		0, 1222 1 12, 12 0 10 11111				,
		51C-156.			,	
				_	,	
05BRL595132		51C-156. Bridge Replacement			,	
05BRL595132 PR000265						
PR000265	12/25/1997	Bridge Replacement	Obligation	-136,000		
PR000265	12/25/1997 08/09/2000	Bridge Replacement 1180-HBRR	Obligation Obligation	-136,000 -132,000		
PR000265		Bridge Replacement 1180-HBRR				
PR000265	08/09/2000	Bridge Replacement 1180-HBRR Q100-HBRR Q100-HBRR	Obligation	-132,000		
PR000265	08/09/2000 01/19/2001	Bridge Replacement 1180-HBRR Q100-HBRR Q100-HBRR	Obligation Obligation Obligation	-132,000 -809,688	0	0
PR000265	08/09/2000 01/19/2001 04/16/2004	Bridge Replacement 1180-HBRR Q100-HBRR Q100-HBRR Q100-HBRR	Obligation Obligation	-132,000 -809,688 -231,432		0
PR000265 Total Obligated:	08/09/2000 01/19/2001 04/16/2004	Bridge Replacement 1180-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -1,309,120	Obligation Obligation Obligation	-132,000 -809,688 -231,432		0
PR000265 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/09/2000 01/19/2001 04/16/2004	Bridge Replacement 1180-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -1,309,120 1,295,206 1,295,206 02/02/2005	Obligation Obligation Obligation	-132,000 -809,688 -231,432		0
PR000265 Total Obligated: Total Encumbered: Total Expended:	08/09/2000 01/19/2001 04/16/2004	Bridge Replacement 1180-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -1,309,120 1,295,206 1,295,206 02/02/2005	Obligation Obligation Obligation	-132,000 -809,688 -231,432		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	08/09/2000 01/19/2001 04/16/2004	Bridge Replacement 1180-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -1,309,120 1,295,206 1,295,206 02/02/2005 HEDULED. Santa Barbara Cour	Obligation Obligation Obligation Total:	-132,000 -809,688 -231,432 -1,309,120		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	08/09/2000 01/19/2001 04/16/2004	Bridge Replacement 1180-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -1,309,120 1,295,206 1,295,206 02/02/2005 HEDULED. Santa Barbara Cour In Santa Barbara Cour	Obligation Obligation Obligation Total:	-132,000 -809,688 -231,432 -1,309,120		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLZ-5951(039) 05-929867	08/09/2000 01/19/2001 04/16/2004	Bridge Replacement 1180-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -1,309,120 1,295,206 1,295,206 02/02/2005 HEDULED. Santa Barbara Cour	Obligation Obligation Obligation Total:	-132,000 -809,688 -231,432 -1,309,120		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLZ-5951(039) 05-929867 05STPLZ5951	08/09/2000 01/19/2001 04/16/2004	Bridge Replacement 1180-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -1,309,120 1,295,206 1,295,206 02/02/2005 HEDULED. Santa Barbara Cour In Santa Barbara Cour	Obligation Obligation Obligation Total:	-132,000 -809,688 -231,432 -1,309,120		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLZ-5951(039) 05-929867	08/09/2000 01/19/2001 04/16/2004	Bridge Replacement 1180-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -1,309,120 1,295,206 1,295,206 02/02/2005 HEDULED. Santa Barbara Cour In Santa Barbara Cour	Obligation Obligation Obligation Total:	-132,000 -809,688 -231,432 -1,309,120		0

Office of Local Programs rstp_3f.frx 11:34:32 03/03/2005 Page 122

District/MPO/ Responsible Agency EA/TIP ID	Trans	: Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			<u> </u>			
	a County A	ssociation of Govern	nments (6090)			
		Santa Barbara Cou	• •			
STPLZ-5951(039)			unty at twelve (12) vai	rious bridges.		
		Seismic Retrofit				
05STPLZ5951						
PR020358						
	03/24/2004	Q120-HBRR	Obligation	-224,000		
Total Obligated:		-445,325	Total:	-445,325	0	0
Total Encumbered:		574,000				
Total Expended:		503,448				
Date of Last Activity:		04/15/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	ES.		
		Santa Barbara Cou	nty (5951)			
BRL-5951(043)			ATASCADERO CREE	EK, BRD. NO. 51C-0	0058	
05-929988		Bridge Replacement				
05BRL						
PR051220						
	06/19/1998	1140-HBRR	Obligation	-145,600		
	06/28/1998	1140-HBRR	Obligation	72,800		
	04/26/2002		Obligation	-27,200		
	09/03/2004		Obligation	-160,000		
Total Obligated		-260,000	•		0	0
Total Obligated: Total Encumbered:		260,000	Total:	-260,000	0	U
Total Expended:		147,533				
Date of Last Activity:		11/30/2004				
•			ONE OR MORE INVOICE	=0		
OA, LOOAL I ROOKA	IIO AGGGGIT	Santa Barbara Cou				
BRLO-5951(055)			F SANTA BARBARA C	N BONITA SCHOO	N ROAD AT SAN	ITA MARIA RIVE
05-929973		BRD. NO. 51C-230	OANTA DANDANA C	DIVIDONITA GOLIOC	DE NOAD AT OAK	
03-323313			GE @ LOW WATER (POSSING		
05BRLK		CONSTRUCT BRIDE	SE @ LOW WATER C	DINOGOING		
PR051221						
11001221	06/19/1998	1140 UDDD	Obligation	-64,000		
			-	•		
	10/25/1999		Obligation	-2,870,360		
	10/28/1999		Obligation	1,956,240		
Total Obligated:		-978,120	Total:	-978,120	0	0
_		978,120				
Total Encumbered:		978,120				
Total Encumbered: Total Expended:		05/20/2004				
Total Encumbered: Total Expended: Date of Last Activity:						
Total Encumbered: Total Expended:						
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	AL AID UNIT.	Santa Barbara Cou	• • •			
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA BRLSZD-5951(060	AL AID UNIT.	Santa Barbara Cou IN SANTA BARBAR	A COUNTY ON FLOR	ADALE AVE BRIDG	GE AT SANTA YN	IEZ RIVER, BRD.
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	AL AID UNIT.	Santa Barbara Cou IN SANTA BARBAR NO 51C-0006 IN LO	A COUNTY ON FLOR	ADALE AVE BRIDG	GE AT SANTA YN	IEZ RIVER, BRD.
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER BRLSZD-5951(060 05-142324	AL AID UNIT.	Santa Barbara Cou IN SANTA BARBAR	A COUNTY ON FLOR	ADALE AVE BRIDG	GE AT SANTA YN	IEZ RIVER, BRD.
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER: BRLSZD-5951(060 05-142324 05BRLSZD	AL AID UNIT.	Santa Barbara Cou IN SANTA BARBAR NO 51C-0006 IN LO	A COUNTY ON FLOR	ADALE AVE BRIDG	GE AT SANTA YN	IEZ RIVER, BRD.
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER BRLSZD-5951(060 05-142324	AL AID UNIT.	Santa Barbara Cou IN SANTA BARBAR NO 51C-0006 IN LO	A COUNTY ON FLOR	ADALE AVE BRIDG	GE AT SANTA YN	IEZ RIVER, BRD.

Office of Local Programs rstp_3f.frx 11:34:33 03/03/2005 Page 123

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-840,000 1,050,000 184,994 04/01/2004	Total:	-840,000	0	0
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICES	S		
RPSTPL-5951(067 05-4A0254	,	51C0197, 51C0198	u nty (5951) . Jameson Ln: Olive Mill I 8, 51C0238. (067) is for c for Class II bike lanes		HBRRP funded	replacement of
05BRL, 05RPSTP	L					
PR072009	12/05/2003 07/10/2002 12/05/2003	Q100-HBRR RPB0-SB45 RPB0-SB45	Obligation Obligation Obligation	-2,890,400 -154,042 -1,691,808		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRA		-4,736,250 5,139,400 2,135,352 02/15/2005	Total: ONE OR MORE INVOICES	-4,736,250	0	0
OA, LOOAL I ROOKA	INO ACCOUNT	Santa Barbara Co		,		
BRLSZD-5951(070 05-927172 05BRLSZD PR064320	0)		ounty on Bell Street over	· San Antonio Creel	k Brd. #51C-157	
	12/19/2000	BMD0-Seismic	Obligation	-152,000		
	03/04/2003	BMD0-Seismic	Obligation	-40,000		
	03/14/2003	BMD0-Seismic	Obligation	-1,730,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,922,000 2,402,500 1,752,470 09/21/2004	Total:	-1,922,000	0	0
6A, LOCAL PROGRA	IVIS ACCOUN	Santa Barbara Co	ONE OR MORE INVOICES).		
BRLS-5951(073) 05-927238 05BRL PR064954			ounty on Los Caneros R	d over Union Pacifi	CRR 51C-168	
	02/05/2001	Q100-HBRR	Obligation	-75,000		
	08/29/2002	Q100-HBRR	Obligation	-581,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-656,000 502,431 502,431 12/24/2004	Total:	-656,000	0	0
7G, SENT TO FEDERA	AL AID UNIT.					

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 05						
IPO: Santa Barbara	County As	sociation of Govern	ments (6090)			
		Santa Barbara Coun	• • •			
BRL-5951(080) 05-927306 05BRL		North Jameson Lane, 3 Bridges Replaceme	, from Olive Mill Rd to ent - PE & R/W	Sheffield Dr		
PR070100						
	01/09/2002	Q100-HBRR	Obligation	-280,000		
	07/10/2002	Q100-HBRR	Obligation	-400,000		
	12/05/2003	Q100-HBRR	Obligation	-519,200		
Total Obligated:		-1,199,200	Total:	-1,199,200	0	0
Total Encumbered:		1,199,200				
Total Expended:		1,012,908 08/23/2004				
Date of Last Activity:			NE OR MORE INVOICE	e		
VA, LOUAL FRUGRAN		Santa Barbara Coun		o .		
BRLSZD-5951(091			aty (5951) spuedes Creek Br# 51	C-0014		
05-927376		Seismic Retrofit	paddo diddi Bin di	0 0011		
05BRLSZD						
PR075023						
	08/21/2003	BMD0-Seismic	Obligation	-188,558		
Total Obligated:		-188,558	Total:	-188,558	0	0
Total Encumbered:		188,558				
Total Expended:		0				
Date of Last Activity:		09/03/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Santa Barbara Coun				
BRLSZD-5951(092 05-927377 05BRLSZD PR075024	•	Jalama Road @ Ram Seismic Retrofit	ajal Creek Br# 51C-0	J16		
	08/21/2003	BMD0-Seismic	Obligation	-233,920		
Total Obligated:		-233,920	Total:	-233,920	0	0
Total Encumbered:		233,920	· otali	,		
Total Expended:		0				
Date of Last Activity:		09/03/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Santa Barbara Coun	• •			
BRLSZD-5951(094 05-927379 05BRLSZD PR075078	,	Padaro Lane Overhea Seismic Retrofit	ad Br#51C-0161			
	08/28/2003	BME0-Seismic	Obligation	-582,633		
	08/28/2003	BME0-Seismic	Obligation	582,633		
	08/28/2003	BME0-Seismic	Obligation	-582,633		
	08/28/2003	Q110-HBRR	Obligation	-582,633		
	0012012003	CALLOLLIDIVL	Obligation	-502,055		
	08/28/2003	Q110-HBRR	Obligation	582,633		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transactior Type	Federal Fund Subject to OA	ds OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-582,633	Total:	-582,633	0	0
Total Encumbered:		582,633				
Total Expended:		392,249				
Date of Last Activity:		10/22/2004				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVO	DICES.		
	;	Santa Barbara C	ounty (5951)			
BRLKS-5951(098)	-	Tepusquet Rd, ov	er Sisquoc River, 5 m	iles from the town of	Sisquoc	
05-927386			ow Water Crossing w		•	
05BRLO		•	•	· ·		
PR075020						
	08/23/2003	BLS0-BR-LWC	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		09/24/2003				
4A, PROJECT AUTHO		ITIATED).				
			Total Obligations	-22,704,552	0	0
Santa	Barbara Cou	unty Association	of Governments Balance:	-22,704,552	0	0
		(Includes prior A	FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments (6096)			
	-	Atascadero (5423)				
BROS-0079(018) 05-929516 05BROS PR001048		ATASCADERO ON REPLACE BRIDGE	GARCIA RD AT GRAVI & APPROACHES	ES CREEK, BR. #4	19C-383	
	12/25/1997	1170-HBRR	Obligation	-32,000		
	05/11/1998	1170-HBRR	Obligation	-39,680		
	12/13/1999	1170-HBRR	Obligation	-9,600		
	01/28/2003	Q110-HBRR	Obligation	-62,720		
	08/11/2004	Q110-HBRR	Obligation	-12,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		95,311				
Date of Last Activity:		09/08/2004	ONE OR MORE INVOICE			
6A, LUCAL PROGRAM	VIS ACCOUN	San Luis Obispo (ONE OR MORE INVOICES	5.		
BHLS-5016(009) 05-141734 05BHLS50169 PR000190			Luis Obispo Creek Br. #	49C-408.		
	12/25/1997	1170-HBRR	Obligation	-238,400		
	06/02/1999	1170-HBRR	Obligation	-269,280		
	04/13/2000	Q120-HBRR	Obligation	-2,400,000		
	06/15/2000	Q120-HBRR	Obligation	710,045		
	06/15/2000	1170-HBRR	Obligation	16,656		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O		-2,180,979 2,180,979 2,126,354 06/21/2002 DGRESS PAYMENT (L	Total: .AAPS).	-2,180,979	0	0
		San Luis Obispo (5016)			
BRLS-5016(031) 05-927270 051998-30 PR065976		FOOTHILL BOULE Bridge Replacemer	VARD AT STENNER CF nt	REEKBR. NO. 49	9C0371	
	04/25/2001	Q100-HBRR	Obligation	-200,000		
	08/10/2001	Q100-HBRR	Obligation	-123,200		
	12/19/2003	Q100-HBRR	Obligation	-28,800		
	02/04/2004	Q100-HBRR	Obligation	-144,800		
	04/16/2004	Q100-HBRR	Obligation	-3,102,912		
	06/28/2004	Q100-HBRR	Obligation	-1,091,235		
Total Obligated:		-4,690,947	Total:	-4,690,947	0	0
Total Encumbered:		4,690,947				
Total Expended:		514,855				
Date of Last Activity:		07/12/2004		_		
6A, LOCAL PROGRAM	NS ACCOUN	ING HAS RECEIVED	ONE OR MORE INVOICES	5.		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:33 03/03/2005 Page 127

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments ((6096)			
BHLO-5199(005) 05-929831 05BHLO51995 PR000177			199) o Grande on Bridge St ov on Feasibility Study	er the Arroyo Grar	nde Creek Brd. N	o. 49C-0196
	12/25/1997	1140-HBRR	Obligation	-29,952		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-29,952 29,952 29,952 01/03/2005	Total:	-29,952	0	0
6A, LOCAL PROGRAI			ONE OR MORE INVOICES	i.		
STPLX-5199(015) 05-927209 05STPLX PR063905		Arroyo Grande (5' On Traffic Way ove Bridge Rail	199) er Arroyo Grande Creek B	rd No. 49C-318		
	11/03/2000	BRL0-HBRR	Obligation	-20,141		
	04/28/2004	BRL0-HBRR	Obligation	-16,378		
	08/03/2004	BRL0-HBRR	Obligation	-182,593		
	11/05/2004	BRL0-HBRR	Obligation	-92,293	-92,293	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-311,405 311,405 25,874 02/17/2005	Total:	-311,405	-92,293	0
6A, LOCAL PROGRAI	MS ACCOUNT		ONE OR MORE INVOICES	5.		
BRLO-5949(009) 05-140964 0592/93#29 PR000536		San Luis Obispo (On San Simeon Cr Bridge Replacement	k. Rd @ San Simeon Cre	ek, Brd. # 49C025	52	
	12/25/1997	1170-HBRR	Obligation	-65,600		
	07/20/2000	1170-HBRR	Obligation	-53,200		
	12/05/2003	1170-HBRR	Obligation	53,200		
	12/05/2003	Q110-HBRR	Obligation	-362,400		
Takal Object 1	04/28/2004	Q110-HBRR	Obligation	-52,000	^	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-480,000 480,000 199,874 01/26/2005	Total:	-480,000	0	0
		TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
BRLO-5949(019) 05-929710 0594/5P3-44 PR000540		San Luis Obispo (SAN SIMEON CRE REPLACE BRIDGE	EEK RD @ BRD. NO. 490	G-101		
	12/25/1997	1170-HBRR	Obligation	-54,800		

Office of Local Programs rstp_3f.frx 11:34:33 03/03/2005 Page 128

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05		-	71:-		-	
MPO: San Luis Obis	sno Counci	of Governmente (6)	196)			
WIFO. Sall Luis Obis	spo counci	San Luis Obispo Co	-			
BRLO-5949(019)			EK RD @ BRD. NO. 490	C-101		
0594/5P3-44 PR000540						
	07/24/2000	1170-HBRR	Obligation	-56,000		
	12/05/2003	1170-HBRR	Obligation	56,000		
	12/05/2003	Q110-HBRR	Obligation	-361,200		
	05/08/2004	Q110-HBRR	Obligation	-52,000		
T. C. LOUIS . C. L	03/06/2004		•		0	•
Total Obligated:		-468,000	Total:	-468,000	0	0
Total Encumbered:		468,000				
Total Expended: Date of Last Activity:		194,075 02/02/2005				
			ONE OR MORE INVOICES	•		
6A, LUCAL PRUGRAM	113 ACCOUN			D.		
BRLO-5949(021)		San Luis Obispo Co 1.6 miles East of Poz	ounty (5949) zo Rd Bridge #49C-190).		
05-929832		Bridge Replacement				
05BRLO59492 PR000542						
	12/25/1997	1170-HBRR	Obligation	-119,200		
	12/09/2003	Q110-HBRR	Obligation	-314,400		
	08/03/2004	Q110-HBRR	Obligation	-38,400		
Total Obligated:		-472,000	Total:	-472,000	0	0
Total Encumbered:		472,000	i Olai.	172,000	Ŭ	ŭ
Total Expended:		284,735				
Date of Last Activity:		01/26/2005				
•			ONE OR MORE INVOICES	S .		
		San Luis Obispo Co		-		
BRL-5949(027)			rive over Leffingwell Cre	eek. Bridae # 49C-	0338	
05-929921		Bridge Replacement		,g		
05BRL		<u> </u>				
PR000261						
	10/31/1997	1170-HBRR	Obligation	-176,000		
	12/05/2003		Obligation	-484,000		
Total Obligated:	50, _000	-660,000	•	-660,000	0	0
Total Encumbered:		660,000	Total:	-000,000	U	U
Total Expended:		196,337				
		01/26/2005				
· ·			ONE OR MORE INVOICES	:		
Date of Last Activity:	15 ALL	IIAO KLOEIVED (ZIL OK MOKE INVOICES	. .		
•	VIS ACCOUN	Can Luia Ohiana Or	Supty (E040)			
Date of Last Activity: 6A, LOCAL PROGRAM	WS ACCOUN	San Luis Obispo Co	• •	7248		
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5949(033)	WS ACCOUN	Picachio Rd over Ca	yucos Crk, Brd. # 49C-0	0248		
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5949(033) 05-929979	WS ACCOUN		yucos Crk, Brd. # 49C-0	0248		
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5949(033) 05-929979 05BRL	WS ACCOUN	Picachio Rd over Ca	yucos Crk, Brd. # 49C-0	0248		
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5949(033) 05-929979		Picachio Rd over Ca Bridge Replacement	yucos Crk, Brd. # 49C-(
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5949(033) 05-929979 05BRL	03/31/1998 12/09/2003	Picachio Rd over Ca Bridge Replacement 1140-HBRR	yucos Crk, Brd. # 49C-0	-56,800 -327,200		

11:34:33 03/03/2005 129 Office of Local Programs rstp_3f.frx Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-384,000	Total:	-384,000	0	0
Total Encumbered:		384,000	i otal.	33.,333	•	· ·
Total Expended:		140,140				
Date of Last Activity:		01/26/2005				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
BRLSZD-5949(060 05-4A0394 05BRLSZD PR061959))	San Luis Obispo Co On River Rd over Sal Seismic: Bridge Repl	inas River, Brd. #49C-0	0045 in San Migue	ıl	
	05/25/2000	BMD0-Seismic	Obligation	-480,000		
	07/28/2000	BMD0-Seismic	Obligation	-8,000		
	06/14/2002	BMD0-Seismic	Obligation	-40,000		
	05/07/2003	BMD0-Seismic	Obligation	-4,000		
	05/23/2003	BMD0-Seismic	Obligation	-6,630,480		
Total Obligated:		-7,162,480	Total:	-7,162,480	0	0
Total Encumbered:		8,953,100	rotal.	, , , , , , ,		
Total Expended:		5,377,505				
Date of Last Activity:		02/02/2005				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		San Luis Obispo Co	- · ·			
BHLS-5949(062)		Price Cyn Rd over SF	PRR Brd # 49C-329			
05-927178		Bridge Replacement				
05BRL						
PR062942	00/45/2000	Q100-HBRR	Obligation	99 000		
T. C. LOUP.	08/15/2000		Obligation	-88,000	0	0
Total Obligated: Total Encumbered:		-88,000 88,000	Total:	-88,000	0	0
Total Expended:		36,356				
Date of Last Activity:		11/16/2004				
,	MS ACCOUN		NE OR MORE INVOICES	S .		
		San Luis Obispo Co				
BHLS-5949(063)			branch of Corral De Pi	edra Creek Brd N	No 49C-330	
05-927179		Bridge Rehabilation (
05BHL						
PR062943						
	08/15/2000	Q100-HBRR	Obligation	-110,400		
Total Obligated:		-110,400	Total:	-110,400	0	0
Total Encumbered:		110,400				
Total Expended:		38,007				
Date of Last Activity:		11/16/2004				
6A, LOCAL PROGRAI	MS ACCOUN		NE OR MORE INVOICES	5.		
DDI O 5040/004		San Luis Obispo Co	• • •	-1 #400 007		
BRLO-5949(064)			@ Los Osos Creek Br	a. #490-237		
05-927219 05BRL		Bridge Replacement				
DD063709						
PR063798	10/25/2000	Q110-HBRR	Obligation	-90,400		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:33 03/03/2005 Page 130

Total Encumbered: 560,000 Total Expended: 182,244 Date of Last Activity: 01/26/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 08/30/2001 Q100-HBRR Obligation -40,000 08/28/2002 Q100-HBRR Obligation -235,000 Total Obligated: -275,000 Total Encumbered: 275,000 Total Expended: 275,000 Date of Last Activity: 10/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLSZD-5949(088) South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit	District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
San Luis Obispo County (5949) BRLO-5949(064) On Turri Road Bridge @ Los Osos Creek Brd. #49C-237 Bridge Replacement	District 05						
BRLO-5949(064) On Turri Road Bridge @ Los Osos Creek Brd. #49C-237 Bridge Replacement 05BRL PR063798 11/14/2000 0110-HBRR Obligation -37,600 04/28/2004 0110-HBRR Obligation -36,800 Total Obligated: -168,000 Total: -168,000 0 0 Total Encumbered: -168,000 Total: -168,000 0 0 Total Expended: 125,838 Date of Last Activity: 01/28/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLO-5949(065) Bridge Replacement 05BRL PR063820 11/03/2000 0110-HBRR Obligation -144,000 11/22/2000 0110-HBRR Obligation -144,000 11/22/2000 0110-HBRR Obligation -144,000 11/22/2000 0110-HBRR Obligation -146,000 11/22/2000 0110-HBRR Obligation -160,000 01/25620-1014 Expended: 182,244 Date of Last Activity: 01/256/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 05BRLS PR068464 08/30/2001 0100-HBRR Obligation -40,000 08/28/2002 0100-HBRR Obligation -235,000 1 Total Expended: -275,000 1 Total Expended	IPO: San Luis Obi	spo Counci	of Governments (60	96)			
PR063798 11/14/2000	BRLO-5949(064)		On Turri Road Bridge	• • •	rd. #49C-237		
11/14/2000							
04/28/2004	PR063798	11/11/2000	O110 UDDD	Obligation	2 200		
08/27/2004				-			
Total Obligated: -168,000 Total: -168,000 0 Total: -168,000 0 Total Encumbered: 168,000 1 Total Expended: 125,838 Date of Last Activity: 01/28/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949)				-			
Total Expended: 158,000 Total Expended: 125,838 Date of Last Activity: 01/28/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLO-5949(065) Main Street bridge in Cambria @ Santa Rosa Creek, Brd. # 49C-337 05-927220 Bridge Replacement 05BRL PR063820 11/03/2000 Q110-HBRR Obligation -144,000 11/22/2000 Q110-HBRR Obligation -416,000 11/209/2003 Q110-HBRR Obligation -416,000 Total Obligated: -568,000 Total: -568,000 0 0 Total Expended: 560,000 Total Expended: 560,000 Total Expended: 182,244 Date of Last Activity: 01/26/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 PR068464 08/30/2001 Q100-HBRR Obligation -40,000 08/28/2002 Q100-HBRR Obligation -235,000 Total Expended: 275,000 Date of Last Activity: 10/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Total Obligated			· ·		0	0
Total Expended: 125,838 Date of Last Activity: 01/28/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRI-O-5949(065)	•			Total:	-168,000	U	Ü
Date of Last Activity: 01/28/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949)							
San Luis Obispo County (5949) BRLO-5949(065) Main Street bridge in Cambria @ Santa Rosa Creek, Brd. # 49C-337 05-927220 Bridge Replacement Obligation -144,000 11/03/2000 Q110-HBRR Obligation -3,000 11/02/2000 Q110-HBRR Obligation -46,000 12/09/2003 Q110-HBRR Obligation -416,000 12/09/2003 Q110-HBRR Obligation -416,000 Total Obligated: -568,000 Total: -568,000 0 0 Total Encumbered: 560,000 Total Expended: 182,244 Date of Last Activity: 01/26/2005 San Luis Obispo County (5949) BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 058RLS PR068464 PR068464 -275,000 Total: -275,000 0 0 Total Obligated: -275,000 Total: -275,000 0 0 Total Expended: 275,000 Total Expended: 275,000 Total Chay Rended: 275,000 Total: -275,000 0 0 Total Expended: 275,000 0 0 0 Total Expended: 275,000 0 0 0 Total Expended: 275,000 0 0 Total Expended: 275,000 0 0 0 Total Expended: 275,000 0 0 0 Total Expended: 275,000 0 0 0 0 Total Expended: 275,000 0 0 0 0 0 0 Total Expended: 275,000 0 0 0 0 0 0 0 0 0	•						
San Luis Obispo County (5949) BRLO-5949(065) Main Street bridge in Cambria @ Santa Rosa Creek, Brd. # 49C-337 05-927220 Bridge Replacement 05BRL PR063820 11/03/2000 Q110-HBRR Obligation -144,000 11/22/2000 Q110-HBRR Obligation -8,000 12/09/2003 Q110-HBRR Obligation -416,000 12/09/2003 Q110-HBRR Obligation -416,000 Total Obligated:	•			NE OR MORE INVOICES	3 .		
BRLO-5949(065) Main Street bridge in Cambria @ Santa Rosa Creek, Brd. # 49C-337 05-927220 Bridge Replacement 05BRL PR063820 11/03/2000 Q110-HBRR Obligation -144,000 11/22/2000 Q110-HBRR Obligation -8,000 12/09/2003 Q110-HBRR Obligation -416,000 Total Obligated: -568,000 Total: -568,000 0 0 Total Encumbered: 560,000 Total Expended: 182,244 Date of Last Activity: 01/26/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 08/30/2001 Q100-HBRR Obligation -40,000 08/28/2002 Q100-HBRR Obligation -235,000 Total Expended: 275,000 Total Expended: 275,000 Total Expended: 275,000 Date of Last Activity: 10/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLSZD-5949(088) South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit			San Luis Obispo Co	unty (5949)			
05BRL PR063820 11/03/2000 Q110-HBRR Obligation -144,000 11/22/2000 Q110-HBRR Obligation -8,000 12/09/2003 Q110-HBRR Obligation -416,000 Total Obligated: -568,000 Total: -568,000 0 0 0 Total Encumbered: 560,000 Total Expended: 182,244 Date of Last Activity: 01/26/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 PR068464 08/30/2001 Q100-HBRR Obligation -40,000 08/28/2002 Q100-HBRR Obligation -235,000 Total Obligated: 275,000 Total Encumbered: 275,000 Total Expended: 275,000 Total Expended: 275,000 Bate of Last Activity: 10/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5949(088) South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit	BRLO-5949(065)		•	• '	sa Creek, Brd. #49	9C-337	
PR063820	05-927220		Bridge Replacement				
11/03/2000	05BRL						
11/22/2000 Q110-HBRR Obligation -8,000 12/09/2003 Q110-HBRR Obligation -416,000 Total Obligated: -568,000 Total: -568,000 0 0 Total Encumbered: 560,000 Total Expended: 182,244 Date of Last Activity: 01/26/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 08/30/2001 Q100-HBRR Obligation -40,000 08/28/2002 Q100-HBRR Obligation -235,000 Total Obligated: -275,000 Total: -275,000 0 0 Total Encumbered: 275,000 Total Encumbered: 275,000 Total Expended: 275,000 Date of Last Activity: 10/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLSZD-5949(088) South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit	PR063820						
12/09/2003		11/03/2000	Q110-HBRR	Obligation	-144,000		
Total Obligated: -568,000 Total: -568,000 0 Total Encumbered: 560,000 Total Expended: 182,244 Date of Last Activity: 01/26/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 08/30/2001 Q100-HBRR Obligation -40,000 08/28/2002 Q100-HBRR Obligation -235,000 Total Obligated: -275,000 Total: -275,000 0 0 Total Expended: 275,000 Date of Last Activity: 10/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLSZD-5949(088) South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit		11/22/2000	Q110-HBRR	Obligation	-8,000		
Total Encumbered: 560,000 Total Expended: 182,244 Date of Last Activity: 01/26/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 08/30/2001 Q100-HBRR Obligation -40,000 08/28/2002 Q100-HBRR Obligation -235,000 Total Obligated: -275,000 Total: -275,000 0 0 Total Expended: 275,000 Date of Last Activity: 10/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLSZD-5949(088) South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit		12/09/2003	Q110-HBRR	Obligation	-416,000		
Total Expended: 182,244 Date of Last Activity: 01/26/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 08/30/2001 Q100-HBRR Obligation -40,000 08/28/2002 Q100-HBRR Obligation -235,000 Total Obligated: -275,000 Total: -275,000 0 0 Total Expended: 275,000 Total Expended: 275,000 Date of Last Activity: 10/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLSZD-5949(088) South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit	Total Obligated:		-568,000	Total:	-568,000	0	0
Date of Last Activity: 01/26/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 PR0684640 Q100-HBRR Obligation -40,000 08/28/2002 Q100-HBRR Obligation -235,000 Total Obligated: -275,000 Total: -275,000 0 Total Encumbered: 275,000 275,000 0 Total Expended: 275,000 275,000 Date of Last Activity: 10/07/2003 10/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLSZD-5949(088) 05-927357 South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit	Total Encumbered:		560,000				
### San Luis Obispo County (5949) BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 08/30/2001	-						
San Luis Obispo County (5949) BRLS-5949(076)	·						
BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 08/30/2001 Q100-HBRR Obligation -40,000 08/28/2002 Q100-HBRR Obligation -235,000 Total Obligated: -275,000 Total: -275,000 0 0 Total Encumbered: 275,000 Total Expended: 275,000 Date of Last Activity: 10/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLSZD-5949(088) South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit	6A, LOCAL PROGRA	MS ACCOUN			S		
05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 08/30/2001 Q100-HBRR Obligation -40,000 08/28/2002 Q100-HBRR Obligation -235,000 Total Obligated: -275,000 Total: -275,000 0 Total Encumbered: 275,000 Total Expended: 275,000 Date of Last Activity: 10/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLSZD-5949(088) South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit							
05BRLS PR068464 08/30/2001 Q100-HBRR Obligation -40,000 08/28/2002 Q100-HBRR Obligation -235,000 Total Obligated: -275,000 Total: -275,000 0 0 Total Encumbered: 275,000 275,000 Total Expended: 275,000 275,000 Date of Last Activity: 10/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLSZD-5949(088) South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit			•		3rd. #49C-0151		
PR068464 08/30/2001 Q100-HBRR Obligation -40,000 08/28/2002 Q100-HBRR Obligation -235,000 Total Obligated: -275,000 Total: -275,000 0 0 0 Total Encumbered: 275,000 Total Expended: 275,000 Date of Last Activity: 10/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLSZD-5949(088) South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit			Bridge Renabilitation	and Widening			
08/30/2001 Q100-HBRR Obligation -40,000 08/28/2002 Q100-HBRR Obligation -235,000 Total Obligated: -275,000 Total: -275,000 0 Total Encumbered: 275,000 0 0 0 Total Expended: 275,000 0 0 0 0 Date of Last Activity: 10/07/2003 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
08/28/2002 Q100-HBRR Obligation -235,000 Total Obligated: -275,000 Total: -275,000 0 Total Encumbered: 275,000 275,000 0 0 Date of Last Activity: 10/07/2003 0 <	FR000404	00/20/2001	O100 HPPP	Obligation	40.000		
Total Obligated:							
Total Encumbered: 275,000 Total Expended: 275,000 Date of Last Activity: 10/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLSZD-5949(088) South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit	Total Obligate 1					•	•
Total Expended: 275,000 Date of Last Activity: 10/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLSZD-5949(088) South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit				Total:	-275,000	Ü	U
Date of Last Activity: 10/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLSZD-5949(088) South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit			•				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLSZD-5949(088) South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit	•						
San Luis Obispo County (5949) BRLSZD-5949(088) South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit				NE OR MORE INVOICES	S.		
BRLSZD-5949(088) South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 05-927357 Seismic Retrofit		5 7 15 0 0 0 11			- -		
05-927357 Seismic Retrofit	BRLSZD-5949(088	3)			, Brd # 49C-396		
	·	,					
PKU/44/U	PR074470						
04/28/2003 BMD0-Seismic Obligation -328,568		04/28/2003	BMD0-Seismic	Obligation	-328,568		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-328,568	Total:	-328,568	0	0
Total Encumbered:		383,493				
Total Expended:		383,493				
Date of Last Activity:		01/13/2005				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		Cuesta College	(6282)			
BRLO-6282(002)		Cuesta College,	Hollister Rd @ Chorro Cr	eekBR. # 49I-0003	1	
05-927187		Bridge Replacen	nent			
PR073311						
	11/08/2002	Q110-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		147,657				
Date of Last Activity:		08/27/2004				
•	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOIC	ES.		
		San Luis Obisp	o (5016)			
BRLS-BRLS(030)		•	,			
PR065617						
	04/09/2001	Q100-HBRR	Obligation	-200,000		
	04/28/2001	Q100-HBRR	Obligation	200,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds of	n this project from this	s program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		04/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-18,689,731	-92,293	0
	San Luis	Obispo Counc	il of Governments Balance:	-18,689,731	-92,293	0
		(Includes prig	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Transportation	n Agency f	or Monterey County	(6143)			
		Monterey (5086)				
STPLZ-5086(010) 05-929826 0560, 05STPLZ506 PR020226	86	On Larkin St @ Brd. Seismic Retrofit	#44C-0082 and on Sky	rline Forest Dr @ E	3rd. #44C-0083	
	1 1	BMS0-Seismic	Obligation	-34,527		
	11/05/1998	BMS0-Seismic	Obligation	-188,568		
	09/03/2004	BME0-Seismic	Obligation	-124,000		
	01/14/2005	BME0-Seismic	Obligation	-532,000	-532,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-879,095 906,852 242,000 01/24/2005	Total:	-879,095	-532,000	0
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	5.		
BRLSZD-5194(002 05-927256 05N/A PR065122	2)	King City (5194) FIRST STREET AT S Seismic Retrofit	SAN LORENZO CREEŁ	KBR. NO. 44C008	59	
	02/28/2001	BMD0-Seismic	Obligation	-48,000		
	07/23/2002	BMD0-Seismic	Obligation	-220,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-268,800 304,800 217,639 06/09/2004	Total:	-268,800	0	0
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	5.		
BRLO-5944(010) 05-141004 0592/93T2-1 PR000521		Monterey County (5 Schulte Rd @ Carme Replace Bridge	9 44) el River Brd. # 44C-115			
	12/25/1997	1170-HBRR	Obligation	-140,000		
	08/25/1999	1170-HBRR	Obligation	-195,200		
	06/04/2002	1170-HBRR	Obligation	-184,800		
	08/21/2003	1170-HBRR	Obligation	-302,400		
	05/21/2004	1170-HBRR	Obligation	-48,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-870,400 870,400 681,412 11/22/2004	Total: DNE OR MORE INVOICES	-870,400	0	0
,	21.220011	Monterey County (5		-		
BRLO-5944(011) 05-141014 05BRLO			on Crazy Horse Rd @ 0	Gabilan Cr Br #44C	C-109	

Note: All negative values are a liability against balances.

PR000522

Office of Local Programs rstp_3f.frx 11:34:33 03/03/2005 Page 133

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Dute	- Couc	1360		OA AIIIII	10 0A
District 05		an Mantanas Casats (C4.42\			
viPO: Transportatio	n Agency i	or Monterey County (Monterey County (59				
BRLO-5944(011)		In Monterey County o Bridge Replacement	•	Gabilan Cr Br #440	C-109	
05BRLO						
PR000522						
	12/25/1997	1140-HBRR	Obligation	-40,000		
	01/19/2001	1140-HBRR	Obligation	-132,000		
	09/17/2002	1140-HBRR	Obligation	-32,000		
	08/21/2003	1140-HBRR	Obligation	-24,000		
	04/16/2004	1140-HBRR	Obligation	-244,000		
	05/06/2004	1140-HBRR	Obligation	32,000		
	09/04/2004		Obligation	-1,355,787		
	09/04/2004		Obligation	-16,800		
Total Obligated:		-1,812,587	Total:	-1,812,587	0	0
Total Encumbered:		1,812,587	i Otal.	.,0.2,001	3	J
Total Expended:		417,844				
Date of Last Activity:		01/18/2005				
-		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
05-142214 05STPLZ PR050031		Seismic Retrofit				
	04/21/1998	BMS0-Seismic	Obligation	-449,732		
	09/04/2001	BMD0-Seismic	Obligation	-97,600		
	05/02/2002	BMD0-Seismic	Obligation	-109,300		
	01/22/2003	BMD0-Seismic	Obligation	-129,100		
	08/15/2003	Q120-HBRR	Obligation	-3,516,002		
Total Obligated:		-4,301,734	Total:	-4,301,734	0	0
Total Encumbered:		5,323,003	i Otal.	.,,	J	J
Total Expended:		794,512				
Date of Last Activity:		02/07/2005				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Monterey County (59	944)			
BRLOZB-5944(035	5)	In Monterey County o	n Lonoak Rd at Lewis	Creek, Brd. No. 44	4C-0158	
05-927094		Bridge Replacement				
05BRLOZB						
PR058403						
	08/12/1999		Obligation	-152,800		
	02/12/2003	BMB0-Seismic	Obligation	-79,200		
Total Obligated:		-232,000	Total:	-232,000	0	0
Total Encumbered:		270,200				
Total Expended:		249,902				
Date of Last Activity:		12/27/2004				
6A. LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:33 03/03/2005 Page 134

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportatio	n Agency fo	r Monterey County (6143)			
		Monterey County (59	•			
STPLZ-5944(037) 05-142234 05STPLZ PR050034		ON BORONDA RD O' Seismic Retrofit	VER CARMEL RIVER	, BRD. #44C-099		
	04/13/1998	1170-HBRR	Obligation	-234,604		
	04/28/1998	1170-HBRR	Obligation	234,604		
	04/28/1998	BMB0-Seismic	Obligation	-234,604		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-234,604 265,000 125,299 10/22/2003	Total:	-234,604	0	0
6A, LOCAL PROGRAI			NE OR MORE INVOICES	5.		
STPLZ-5944(040) 05-142274 PR052790		Monterey County (59 In Monterey County of Seismic Retrofit	n San Antonio River, E	Bridge No. 44C-000	9 @ Nacimiento I	_ake Dr
	09/14/1998	BMS0-Seismic	Obligation	-150,501		
	10/27/1999	BMS0-Seismic	Obligation	-163,780		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-314,281 355,000 193,471 05/10/2004 TING HAS RECEIVED O	Total: NE OR MORE INVOICES	-314,281 3.	0	0
		Monterey County (59)44)			
STPLZ-5944(041) 05-142284 PR052791			044) n Peach Tree Rd Brido	ge No. 44C-0151 @) Pancho Rico Cro	eek
05-142284		In Monterey County of		ge No. 44C-0151 @ -88,530) Pancho Rico Cro	eek
05-142284		In Monterey County of Seismic Retrofit	n Peach Tree Rd Bride	_) Pancho Rico Cro	eek
05-142284 PR052791 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/14/1998 10/27/1999	In Monterey County of Seismic Retrofit BMS0-Seismic BMS0-Seismic -123,942 140,000 63,251 05/12/2004	n Peach Tree Rd Bride Obligation Obligation Total:	-88,530 -35,412 -123,942) Pancho Rico Cro 0	eek 0
05-142284 PR052791 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/14/1998 10/27/1999 MS ACCOUNT	In Monterey County of Seismic Retrofit BMS0-Seismic BMS0-Seismic -123,942 140,000 63,251 05/12/2004 TING HAS RECEIVED OF	n Peach Tree Rd Bride Obligation Obligation Total:	-88,530 -35,412 -123,942		
05-142284 PR052791 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/14/1998 10/27/1999 MS ACCOUNT	In Monterey County of Seismic Retrofit BMS0-Seismic BMS0-Seismic -123,942 140,000 63,251 05/12/2004 ING HAS RECEIVED OF Monterey County (59)	n Peach Tree Rd Bride Obligation Obligation Total:	-88,530 -35,412 -123,942	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5944(046) 05-142394 05BRLSZD	09/14/1998 10/27/1999 MS ACCOUNT	In Monterey County of Seismic Retrofit BMS0-Seismic BMS0-Seismic -123,942 140,000 63,251 05/12/2004 TING HAS RECEIVED OF Monterey County (59) ARROYO SECO ROA	n Peach Tree Rd Bridge Obligation Obligation Total: NE OR MORE INVOICES	-88,530 -35,412 -123,942	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5944(046) 05-142394 05BRLSZD	09/14/1998 10/27/1999 MS ACCOUNT	In Monterey County of Seismic Retrofit BMS0-Seismic BMS0-Seismic -123,942 140,000 63,251 05/12/2004 FING HAS RECEIVED OF Monterey County (59) ARROYO SECO ROAS Seismic Retrofit	Obligation Obligation Total: NE OR MORE INVOICES AD OVER ARROYO SI	-88,530 -35,412 -123,942 3. ECO RIVER 44C-03	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5944(046) 05-142394 05BRLSZD	09/14/1998 10/27/1999 MS ACCOUNT 6)	In Monterey County of Seismic Retrofit BMS0-Seismic BMS0-Seismic -123,942 140,000 63,251 05/12/2004 FING HAS RECEIVED OF Monterey County (59) ARROYO SECO ROAS Seismic Retrofit BMD0-Seismic	Obligation Obligation Total: NE OR MORE INVOICES 044) AD OVER ARROYO SI Obligation	-88,530 -35,412 -123,942 3. ECO RIVER 44C-03	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-624,000	Total:	-624,000	0	0
Total Encumbered:		755,000				
Total Expended:		693,372				
Date of Last Activity:		01/21/2005				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE	ES.		
BRLS-5944(068) 05-4A1754		Monterey Coun Near Salinas - C with 2-lane bridg Bridge Replacer	on Davis Rd between Bland ge	co Rd and Reservat	tion Rd, over Sali	nas River - Replace
PR074999						
(08/16/2003	Q100-HBRR	Obligation	-1,440,000		
Total Obligated:		-1,440,000	Total:	-1,440,000	0	0
Total Encumbered:		1,440,000				
Total Expended:		23,927				
Date of Last Activity:		01/05/2005				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE	ES.		
			Total Obligations	-11,101,443	-532,000	0
	Transporta	ition Agency fo	r Monterey County Balance:	-11,101,443	-532,000	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

District 05 MPO: Santa Cruz County Regional Transportation Commission (6149) Santa Cruz (5025)	0
Santa Cruz (5025) STPLX-5025(014) MARKET/WATER ST @ BRANCIFORTE CRK #36C-0088/0090 04-71384L Bridge Rail PR020019 BRP0-HBRR Obligation -9,384 0 Total Obligated:	0
STPLX-5025(014) MARKET/WATER ST @ BRANCIFORTE CRK #36C-0088/0090 04-71384L Bridge Rail PR020019 -9.384 / BRP0-HBRR Obligation -9,384 Obligatio	0
Total Obligated: -9,384 Total: -9,384 0 Total Encumbered: 9,384 Total Expended: 0 Date of Last Activity: 09/20/2001 4A, PROJECT AUTHORIZATION (INITIATED). Santa Cruz (5025) STPLZ-5025(015) PE and R/W for 36C-88,0090,0100,0108 05-929868 36C-088 Market St @ Branchiforte crk 36C-090 Water St @ Branchiforte Crk 36C-100 Ocean Villa Br @ R Cli Seismic Retrofit	0
Total Encumbered: 9,384 Total Expended: 0 Date of Last Activity: 09/20/2001 4A, PROJECT AUTHORIZATION (INITIATED). Santa Cruz (5025) STPLZ-5025(015) PE and R/W for 36C-88,0090,0100,0108 05-929868 36C-088 Market St @ Branchiforte crk 36C-090 Water St @ Branchiforte Crk 36C-100 Ocean Villa Br @ R Cli Seismic Retrofit	0
4A, PROJECT AUTHORIZATION (INITIATED). Santa Cruz (5025) STPLZ-5025(015) PE and R/W for 36C-88,0090,0100,0108 05-929868 36C-088 Market St @ Branchiforte crk 36C-090 Water St @ Branchiforte Crk 36C-100 Ocean Villa Br @ R Cli Seismic Retrofit	
Santa Cruz (5025) STPLZ-5025(015) PE and R/W for 36C-88,0090,0100,0108 05-929868 36C-088 Market St @ Branchiforte crk 36C-090 Water St @ Branchiforte Crk 36C-100 Ocean Villa Br @ R Cli Seismic Retrofit	
STPLZ-5025(015) PE and R/W for 36C-88,0090,0100,0108 36C-088 Market St @ Branchiforte crk 36C-090 Water St @ Branchiforte Crk 36C-100 Ocean Villa Br @ R Cli Seismic Retrofit	
/ / BMS0-Seismic Obligation -106,236	
09/14/2000 BMG0-Seismic Obligation -708,548	
Total Obligated: -814,784 Total: -814,784 0 Total Encumbered: 920,348 Total Expended: 387,841 Date of Last Activity: 03/06/2002	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	
Santa Cruz (5025) STPLX-5025(024) Water St. @ Bridge No. 36C0090 05-927276 Bridge Rail 05STPLX PR066951	
06/04/2001 BRL0-HBRR Obligation -100,275	
09/07/2001 BRL0-HBRR Obligation -24,154 Total Obligated: -124,429 Total: -124,429 0 Total Encumbered: 124,429 -124,429 0 Total Expended: 108,334 0 0 Date of Last Activity: 03/21/2002 0 0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	
Santa Cruz (5025) BRLSZD-5025(025) WATER STREET BRIDGE (36C0090), & ON EAST CLIFF DRIVE BRIDGE (36C0100) 05-927278 Seismic Retrofit 05STPLZ PR066952	
06/04/2001 BMD0-Seismic Obligation -366,781	
09/07/2001 BMD0-Seismic Obligation -153,514	

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:33 03/03/2005 Page 137

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-520,295	Total:	-520,295	0	0
Total Encumbered:		650,369	i Otal.	020,200	· ·	ŭ
Total Expended:		489,479				
Date of Last Activity:		03/21/2002				
		TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Santa Cruz (5025)				
STPLX-5025(031)		Murray Street at Woo	ds Lagoon Brd. #36C0	108		
05-927340		2/25/05 ddm See STF	PLZ-5025(015) for seis	smic PE funding		
		Bridge Barrier Rail Re	eplacement			
05STPLX						
PR072667						
	09/14/2002	BRL0-HBRR	Obligation	-237,124		
Total Obligated:		-237,124	Total:	-237,124	0	0
Total Encumbered:		237,124				
Total Expended:		0				
Date of Last Activity:		10/07/2002				
4A, PROJECT AUTHO	RIZATION (IN					
DDI 07D 5005/005		Santa Cruz (5025)	#000000			
BRLSZD-5025(035)	Market Street Bridge		mant		
05-927384 055025035		Seismic Retrollt, Brid	ge Barier Rail Replace	ment		
PR074469						
11(0/4409	04/28/2003	BMD0-Seismic	Obligation	-620,607		
	06/12/2003	BMD0-Seismic	Obligation	-219,272		
	06/28/2003	BRL0-HBRR	Obligation	-71,997		
	04/28/2003	Q240-RSTP	Obligation	-58,457		
	06/12/2003	Q240-RSTP	Obligation	-13,540		
	06/28/2003	Q240-RSTP	Obligation	71,997		
Total Obligated:		-911,876	Total:	-911,876	0	0
Total Encumbered:		1,067,028				
Total Expended:		621,583				
Date of Last Activity:		07/09/2004				
6A, LOCAL PROGRAI	MS ACCOUN		NE OR MORE INVOICES	i.		
DDL IZ 5004/005)		Watsonville (5031)	20 A D -+ \A/A TOON\/\\\	E OLOUGUL BBB	NO 200 LWO	4/001.0044
BRLK-5031(005) 05-929937			ROAD at WATSONVILI	LE SLOUGH, BRD). NO. 36C-LVVC	1/00L0011
05-929937 05BRLK		Low Water Crossing				
PR000282						
11000202	11/30/1997	1140-HBRR	Obligation	-320,000		
	03/01/1999	1140-HBRR	Obligation	120,000		
	09/03/2003	1140-HBRR 1140-HBRR	Obligation	-366,400		
Tatal Object 1	09/03/2004	Q120-HBRR	Obligation	-405,600	^	•
Total Obligated:		-972,000	Total:	-972,000	0	0
Total Encumbered:		972,000 202,392				
Total Expended: Date of Last Activity:		09/15/2004				
			NE OR MORE INVOICES			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05	Date	Code	Турс		OA AIIIII	to OA
	ounty Pogic	onal Transportation C	Commission (6149)			
WIPO. Salita Cruz C		Watsonville (5031)	JOHHINSSION (6145)			
BRLKS-5031(009)		HARKINS SLOUGH F	RD @ STRUVE SLOU	JGH BRD: OHI ONE	PKWY TO W/O	QUIET MEADOW
05-927173		DR LWC 00L0012	@ 0 0	3011 2112. 01120112		Q0121 M2/12011
		Const new bridge @	LWC-00L0012			
05BRLKS						
PR062739						
	08/02/2000	BLS0-BR-LWC	Obligation	-560,000		
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		560,000	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:		08/15/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Cruz County (5936)			
STPLX-5936(006)		Eureka Canyon Rd				
05-068404		"Br. No. 36C-025, 078	3, 133 Barrier Railir	ig Repla		
PR020107						
	1 1	BRP0-HBRR	Obligation	8,410		
	1 1	BRP0-HBRR	Obligation	-12,836		
	1 1	BRP0-HBRR	Obligation	-8,410		
Total Obligated:		-12,836	Total:	-12,836	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	•	•				
		Santa Cruz County (•			
STPLZ-5936(020)		IN SANTA CRUZ CO	UNTY AT VARIOUS I	LOCATIONS.		
05-929829 05STPLZ5936 PR020340		Seismic Retrofit				
	11	BMS0-Seismic	Obligation	-442,650		
	05/11/1998	BMS0-Seismic	Obligation	-999,582		
	11/06/2004	BMS0-Seismic	Obligation	0	0	
	03/28/2004	Q120-HBRR	Obligation	-14,799		
	11/06/2004	Q120-HBRR	Obligation	0	0	
Total Obligated:		-1,457,030	Total:	-1,457,030	0	0
Total Encumbered:		1,643,887	i Otal.	1, 101,000	ŭ	· ·
Total Expended:		1,643,887				
		11/06/2004				
Date of Last Activity:		WA.				
Date of Last Activity: 7H, FINAL VOUCHER			5936)			
Date of Last Activity: 7H, FINAL VOUCHER		Santa Cruz County (- N- 200 040E		
7H, FINAL VOUCHER		Santa Cruz County (Brown Valley Road @	•	a. No. 360-0125		
		Brown Valley Road @ Bridge Replacement	•	a. No. 36C-0125		
7H, FINAL VOUCHER BRL-5936(026)		Brown Valley Road @	•	a. No. 36C-0125		
7H, FINAL VOUCHER BRL-5936(026) 05-929929		Brown Valley Road @	•	a. No. 36C-0125		
7H, FINAL VOUCHER BRL-5936(026) 05-929929 05BRL	12/25/1997	Brown Valley Road @	•	-112,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:34 03/03/2005 139 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
/IPO: Santa Cruz C	ounty Regio	onal Transportation C	Commission (6149)			
		Santa Cruz County (5936)			
BRL-5936(026)		Brown Valley Road @	Corralitos Creek, Br	d. No. 36C-0125		
		Bridge Replacement				
05BRL						
PR000258	04/40/0004	0400 LIDDD	Oblination	4 407 400		
	04/16/2001	Q120-HBRR	Obligation	-1,467,400		
	04/19/2002	Q120-HBRR	Obligation	-316,544		
	09/10/2003	1140-HBRR	Obligation	-85,529		
	09/10/2003	Q120-HBRR	Obligation	-113,211		
-	05/18/2004	Q120-HBRR	Obligation	-0	_	_
Total Obligated:		-2,174,685	Total:	-2,174,685	0	0
Total Encumbered:		2,174,685 1,643,726				
Total Expended: Date of Last Activity:		05/26/2004				
-		TING HAS RECEIVED O	NE OR MORE INVOICE	-s		
OA, LOGAL I ROCKA		Santa Cruz County (-0.		
BRLO-5936(027)		KINGS CREEK ROAL		FK. (upper) BRD. N	O. 36C-0066	
05-929950		Bridge Replacement		, (appo.)		
05BRLO						
PR000458						
	10/31/1997	1140-HBRR	Obligation	-112,000		
	08/02/2001	Q120-HBRR	Obligation	-32,000		
	12/09/2003	Q120-HBRR	Obligation	-627,200		
	12/09/2003 06/30/2004	Q120-HBRR Q120-HBRR	Obligation Obligation	-627,200 -43,120		
			Obligation		-88,000	
Total Obligated:	06/30/2004	Q120-HBRR	Obligation Obligation	-43,120 -88,000		0
Total Obligated: Total Encumbered:	06/30/2004 11/28/2004	Q120-HBRR 1140-HBRR	Obligation	-43,120	-88,000 -88,000	0
•	06/30/2004 11/28/2004	Q120-HBRR 1140-HBRR -902,320	Obligation Obligation	-43,120 -88,000		0
Total Encumbered:	06/30/2004 11/28/2004	Q120-HBRR 1140-HBRR -902,320 902,320	Obligation Obligation	-43,120 -88,000		0
Total Encumbered: Total Expended: Date of Last Activity:	06/30/2004 11/28/2004	Q120-HBRR 1140-HBRR -902,320 902,320 732,189	Obligation Obligation Total:	-43,120 -88,000 -902,320		0
Total Encumbered: Total Expended: Date of Last Activity:	06/30/2004 11/28/2004 ws accoun	Q120-HBRR 1140-HBRR -902,320 902,320 732,189 12/28/2004	Obligation Obligation Total: NE OR MORE INVOICE	-43,120 -88,000 -902,320		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZE-5936(03	06/30/2004 11/28/2004 MS ACCOUNT	Q120-HBRR 1140-HBRR -902,320 902,320 732,189 12/28/2004 FING HAS RECEIVED O Santa Cruz County ((LOWER) KINGS CR	Obligation Obligation Total: NE OR MORE INVOICE 5936)	-43,120 -88,000 -902,320		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZE-5936(03-05-927060	06/30/2004 11/28/2004 MS ACCOUNT	Q120-HBRR 1140-HBRR -902,320 902,320 732,189 12/28/2004 FING HAS RECEIVED O	Obligation Obligation Total: NE OR MORE INVOICE 5936)	-43,120 -88,000 -902,320		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZE-5936(03-05-927060 05BRLOZE, 05BR	06/30/2004 11/28/2004 MS ACCOUNT	Q120-HBRR 1140-HBRR -902,320 902,320 732,189 12/28/2004 FING HAS RECEIVED O Santa Cruz County ((LOWER) KINGS CR	Obligation Obligation Total: NE OR MORE INVOICE 5936)	-43,120 -88,000 -902,320		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZE-5936(03-05-927060	06/30/2004 11/28/2004 MS ACCOUNT	Q120-HBRR 1140-HBRR -902,320 902,320 732,189 12/28/2004 FING HAS RECEIVED O Santa Cruz County ((LOWER) KINGS CR Bridge Replacement	Obligation Obligation Total: NE OR MORE INVOICE 5936) EEK BRD. #36C-064	-43,120 -88,000 -902,320		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZE-5936(03-05-927060 05BRLOZE, 05BR	06/30/2004 11/28/2004 MS ACCOUNT 1) LZ 07/22/1999	Q120-HBRR 1140-HBRR -902,320 902,320 732,189 12/28/2004 FING HAS RECEIVED O Santa Cruz County ((LOWER) KINGS CR Bridge Replacement	Obligation Obligation Total: NE OR MORE INVOICE 5936) EEK BRD. #36C-064 Obligation	-43,120 -88,000 -902,320 ES.		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLOZE-5936(03-05-927060 05BRLOZE, 05BR	06/30/2004 11/28/2004 MS ACCOUNT 1) LZ 07/22/1999 01/31/2003	Q120-HBRR 1140-HBRR -902,320 902,320 732,189 12/28/2004 FING HAS RECEIVED O Santa Cruz County ((LOWER) KINGS CR Bridge Replacement BME0-Seismic BME0-Seismic	Obligation Obligation Total: NE OR MORE INVOICE 5936) EEK BRD. #36C-064 Obligation Obligation	-43,120 -88,000 -902,320 -128,000 -36,000		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLOZE-5936(03-05-927060 05BRLOZE, 05BR	06/30/2004 11/28/2004 MS ACCOUNT 1) LZ 07/22/1999 01/31/2003 09/04/2003	Q120-HBRR 1140-HBRR -902,320 902,320 732,189 12/28/2004 FING HAS RECEIVED O Santa Cruz County ((LOWER) KINGS CR Bridge Replacement BME0-Seismic BME0-Seismic BME0-Seismic	Obligation Obligation Total: NE OR MORE INVOICE 5936) EEK BRD. #36C-064 Obligation Obligation Obligation	-43,120 -88,000 -902,320 -58. -128,000 -36,000 -7,200		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLOZE-5936(03-05-927060 05BRLOZE, 05BR	MS ACCOUNT 1) LZ 07/22/1999 01/31/2003 09/04/2003 12/09/2003	Q120-HBRR 1140-HBRR -902,320 902,320 732,189 12/28/2004 FING HAS RECEIVED O Santa Cruz County ((LOWER) KINGS CR Bridge Replacement BME0-Seismic BME0-Seismic BME0-Seismic	Obligation Obligation Total: NE OR MORE INVOICE 5936) EEK BRD. #36C-064 Obligation Obligation Obligation Obligation Obligation	-43,120 -88,000 -902,320 -128,000 -36,000 -7,200 -414,800		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLOZE-5936(03-05-927060 05BRLOZE, 05BR	06/30/2004 11/28/2004 MS ACCOUNT 1) LZ 07/22/1999 01/31/2003 09/04/2003	Q120-HBRR 1140-HBRR -902,320 902,320 732,189 12/28/2004 FING HAS RECEIVED O Santa Cruz County ((LOWER) KINGS CR Bridge Replacement BME0-Seismic BME0-Seismic BME0-Seismic	Obligation Obligation Total: NE OR MORE INVOICE 5936) EEK BRD. #36C-064 Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-43,120 -88,000 -902,320 -58. -128,000 -36,000 -7,200		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLOZE-5936(03-05-927060 05BRLOZE, 05BR	MS ACCOUNT 1) LZ 07/22/1999 01/31/2003 09/04/2003 12/09/2003	Q120-HBRR 1140-HBRR -902,320 902,320 732,189 12/28/2004 FING HAS RECEIVED O Santa Cruz County ((LOWER) KINGS CR Bridge Replacement BME0-Seismic BME0-Seismic BME0-Seismic	Obligation Obligation Total: NE OR MORE INVOICE 5936) EEK BRD. #36C-064 Obligation Obligation Obligation Obligation Obligation	-43,120 -88,000 -902,320 -128,000 -36,000 -7,200 -414,800		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-845,962	Total:	-845,962	0	0
Total Encumbered:		859,610				
Total Expended:		705,472				
Date of Last Activity:		12/28/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
STPLZ-5936(032) 05-927070		and 36C-0075, 0116.	OCATIONS: BRD. #'S	36C-0018, 0068, 0	073, 0078, 0083	, 0092, 0114, 0134
0560, 05AMBAG		Seismic RetrofitR/W				
PR055020						
111000020	02/28/1999	BMS0-Seismic	Obligation	-66,397		
			-			
T (O)	12/04/2000	BMS0-Seismic	Obligation	-8,853	•	•
Total Obligated:		-75,250 75,000	Total:	-75,250	0	0
Total Encumbered:		75,000 75,000				
Total Expended:		06/03/2004				
Date of Last Activity:						
7F, FINANCIAL ADJU	SIMENI SCE					
STPLZ-5936(039) 05-4A0164 05STPLZ PR061742		Santa Cruz County (LARKSPUR ST BRDa Seismic Retrofit	#36C-068, EITHER W\	/ BRD #36C-073, II	RWIN WY BRD#	#36C-083
111001112	04/28/2000	BMG0-Seismic	Obligation	-132,795		
	10/11/2000	BMG0-Seismic	Obligation	-111,853		
			-			
	10/12/2000	BMG0-Seismic	Obligation	14,277		
	03/28/2004	BME0-Seismic	Obligation	-53,537		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-283,908 327,497 327,497 01/25/2005	Total:	-283,908	0	0
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
BRLOZE-5936(040 05-4A0174 0598/99-LS1 PR061899))	Santa Cruz County (BRIDGE NO'S 36C00 Seismic Retrofit	5936) 018; 36C0134; 36C014	2; & 36C0143		
	05/12/2000	BME0-Seismic	Obligation	-224,528		
Total Obligated:		-224,528	Total:	-224,528	0	0
Total Encumbered:		232,952	i Ulai.	,0_0	Ŭ	Ŭ
Total Expended:		232,952				
Date of Last Activity:		11/10/2004				
7G, SENT TO FEDERA						
,		Santa Cruz County (5036)			
BRLO-5936(042)			ROAD BRIDGE AT GF	REEN VALLEY CRE	EEK, BRD. #360	C-0123

Note: All negative values are a liability against balances.

Bridge Replacement

05-927158

05BRLO PR062139

Office of Local Programs rstp_3f.frx 11:34:34 03/03/2005 Page 141

District/MPO/	-		T	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05			. , , , ,		OA AIIII	tooA
	ounty Regic	onal Transportation C	commission (6149)			
iii O. Gailta Gruz O	ounty Regic	Santa Cruz County (
BRLO-5936(042)		PAULSEN/WHITING Bridge Replacement		REEN VALLEY CR	EEK, BRD. #360	C-0123
05BRLO						
PR062139						
	05/31/2000	Q110-HBRR	Obligation	-60,000		
	01/28/2004	Q110-HBRR	Obligation	-204,000		
	12/03/2004	Q110-HBRR	Obligation	-40,000	-40,000	
Total Obligated:		-304,000	Total:	-304,000	-40,000	0
Total Encumbered:		304,000				
Total Expended:		185,939				
Date of Last Activity:		12/28/2004		_		
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O		S.		
DDI 1/0 5000/040		Santa Cruz County (•	
BRLKS-5936(048)		Harkins Slough Rd / V		-	3	
05-441301 05BRLKS, 05CT14		Replace Low Water C	uivert Xing with Bridg	je		
PR065676	•					
11003070	04/09/2001	BLS0-BR-LWC	Obligation	-40,000		
	07/26/2001	BLS0-BR-LWC	Obligation	-628,000		
			-			
	03/28/2004	BLS0-BR-LWC	Obligation	587,875	00.405	
	11/10/2004	BLS0-BR-LWC	Obligation	80,125	80,125	
	04/24/2004	Q120-HBRR	Obligation	-4,717,540	047 777	
	11/10/2004	Q120-HBRR	Obligation	-317,777	-317,777	_
Total Obligated:		-5,035,317	Total:	-5,035,317	-237,652	0
Total Encumbered:		5,035,317				
Total Expended: Date of Last Activity:		1,894,920 02/23/2005				
-	AS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	s		
or y ECONE I NOCKAL	400001	Santa Cruz County (<u>~.</u>		
BRLS-5936(050)		SOQUEL DRIVE @ S	•	-078		
05-927217		Bridge Replacement	5 4522 5. KEER 500	J. J		
05HBRR		9				
PR065599						
	03/28/2001	Q100-HBRR	Obligation	-1,520,000		
Total Obligated:		-1,520,000	Total:	-1,520,000	0	0
Total Encumbered:		1,520,000	. 5 . 5	•		
Total Expended:		1,443,907				
Date of Last Activity:		05/13/2003				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Santa Cruz County (
BRLSZD-5936(051 05-927242 05BRLSZD)	SOQUEL DRIVE @ A Seismic Retrofit	PTOS CREEK; BR.	NO. 36C0075		
PR066457						
	05/18/2001	BMD0-Seismic	Obligation	-758,044		

Office of Local Programs rstp_3f.frx 11:34:34 03/03/2005 Page 142

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Cou		-				
BRLSZD-5936(051)		Santa Cruz County SOQUEL DRIVE @ Seismic Retrofit	(5936) APTOS CREEK; BR	NO. 36C0075		
05BRLSZD PR066457						
11	/30/2001	BMD0-Seismic	Obligation	-584,176		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,342,220 1,403,342 1,403,342 12/01/2004	Total:	-1,342,220	0	0
7G, SENT TO FEDERAL						
BRLSZD-5936(053) 05-927244 05BRLSZD PR066458		Santa Cruz County VALENCIA ROAD @ Seismic Retrofit	(5936)) Valencia Creek;	BR. NO. 36C0116		
05	5/18/2001	BMD0-Seismic	Obligation	-378,137		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL	AID UNIT.	-378,137 462,184 462,184 11/30/2004	Total:	-378,137	0	0
		Santa Cruz County	(5936)			
BRLO-5936(061) 05-927406 PR075463			Zayante Creek Brd #3	6C0035		
02	2/18/2004	Q110-HBRR	Obligation	-336,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	ACCOUNT	-336,000 336,000 49,898 12/10/2004 TING HAS RECEIVED	Total: ONE OR MORE INVOIC	-336,000 ES.	0	0
•					205.054	0
			otal Obligations	-19,042,085	-365,651	0
Santa Cruz Co	unty Regi	onal Transportatio	Balance:	-19,042,085	-365,651	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0
			05 Balance:	-77,968,099	-1,044,570	-44,649

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fr	esno Count	y Governments (608	6)			
STPLP-5060(020) 06-929603 06N/A PR019752		Fresno (5060) BELMONT AVENEU BRIDGE PAINTING	E WEST OF THORNE PROJECT	-UNDERPASS		
	1 1	BPT0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0	Total.	0,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO		IITIATED).				
	, ,	Fresno (5060)				
BHLS-5060(035) 06-927063 06NA PR052480			je (42C-0589) at Blacks - PE Phase Only	ston Ave.		
	08/25/1998	1140-HBRR	Obligation	-48,000		
	05/20/2003	1140-HBRR	Obligation	-93,621		
Total Obligated:		-141,621	Total:	-141,621	0	0
Total Encumbered:		141,621	rotal.	-141,021	O	O
Total Expended:		68,195				
Date of Last Activity:		02/28/2005				
7F, FINANCIAL ADJU						
		Fresno (5060)				
BHLO-5060(037)		· · · · · · · · · · · · · · · · · · ·	lerndon Canal Bridge #	42C-0534		
06-927065		Bridge Reconstruct	ŭ			
06NA		J				
PR052180						
	07/29/1998	1140-HBRR	Obligation	-8,000		
Total Obligated [.]	07/29/1998		Obligation Total:	-8,000 -8.000	0	0
Total Obligated: Total Encumbered:		1140-HBRR -8,000 0	Obligation Total:	-8,000 -8,000	0	0
Total Encumbered:		-8,000	_		0	0
Total Encumbered: Total Expended:		-8,000 0 0	_		0	0
Total Encumbered: Total Expended: Date of Last Activity:		-8,000 0 0 0 06/25/2000	_		0	0
Total Encumbered: Total Expended:		-8,000 0 0 06/25/2000 IITIATED).	_		0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-8,000 0 0 06/25/2000 IITIATED). Fresno (5060)	Total:	-8,000		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5060(066)		-8,000 0 0 06/25/2000 IITIATED). Fresno (5060) Hughes Avenue Brid	Total: ge at Houghton Canal (-8,000		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5060(066) 06-927359		-8,000 0 0 06/25/2000 IITIATED). Fresno (5060)	Total: ge at Houghton Canal (-8,000		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5060(066) 06-927359 06FRE000401		-8,000 0 0 06/25/2000 IITIATED). Fresno (5060) Hughes Avenue Brid	Total: ge at Houghton Canal (-8,000		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5060(066) 06-927359	PRIZATION (IN	-8,000 0 0 06/25/2000 IITIATED). Fresno (5060) Hughes Avenue Brid Bridge Rehabilitation	Total: ge at Houghton Canal (-8,000 Bridge No. 42C-05		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5060(066) 06-927359 06FRE000401 PR063797	10/25/2000	-8,000 0 0 06/25/2000 IITIATED). Fresno (5060) Hughes Avenue Brid Bridge Rehabilitation	Total: ge at Houghton Canal (Obligation	-8,000 Bridge No. 42C-05 -8,000	39).	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5060(066) 06-927359 06FRE000401 PR063797 Total Obligated:	10/25/2000	-8,000 0 0 06/25/2000 IITIATED). Fresno (5060) Hughes Avenue Brid Bridge Rehabilitation Q110-HBRR -8,000	Total: ge at Houghton Canal (-8,000 Bridge No. 42C-05		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5060(066) 06-927359 06FRE000401 PR063797 Total Obligated: Total Encumbered:	10/25/2000	-8,000 0 0 06/25/2000 IITIATED). Fresno (5060) Hughes Avenue Brid Bridge Rehabilitation Q110-HBRR -8,000 0	Total: ge at Houghton Canal (Obligation	-8,000 Bridge No. 42C-05 -8,000	39).	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5060(066) 06-927359 06FRE000401 PR063797 Total Obligated:	DRIZATION (IN 10/25/2000	-8,000 0 0 06/25/2000 IITIATED). Fresno (5060) Hughes Avenue Brid Bridge Rehabilitation Q110-HBRR -8,000	Total: ge at Houghton Canal (Obligation	-8,000 Bridge No. 42C-05 -8,000	39).	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date	Code	Туре	IO OA	OA Amnt	to OA
District 06						
MPO: Council of Fro		y Governments (608)	6)			
BRLS-5060(095)		Fresno (5060)	Dakota over Herndon (≏anal		
06-927542		Bridge Replacement	Dakota over Herridon v	Janai		
06FRE000501						
PR072293						
	08/03/2002	Q100-HBRR	Obligation	-72,000		
	08/14/2003	Q100-HBRR	Obligation	-1,125,550		
Total Obligated:		-1,197,550	Total:	-1,197,550	0	0
Total Encumbered:		1,197,550				
Total Expended:		733,880				
Date of Last Activity:		10/22/2004				
6A, LOCAL PROGRAI	MS ACCOUNT		NE OR MORE INVOICE	S		
DI II O 5000 (200)		Fresno (5060)	. (400 0500)			
BHLS-5060(096) 06-927552		•	e (42C-0589) on Black	stone Avenune.		
06-927552 06FRE000501		purchase precast brid	ige units			
PR072688						
111072000	09/13/2002	Q100-HBRR	Obligation	-57,408		
Total Obligated:	00/10/2002	-57,408	Total:	-57,408	0	0
Total Encumbered:		57,408	Total:	-57,400	O	O
Total Expended:		27,461				
Date of Last Activity:		02/28/2005				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Fresno (5060)				
BHLS-5060(097)			e (BR# 42C-0589) at E	Blackstone Avenue		
06-927556		Bridge Rehabilitation	- PE ONLY PHASE			
PR073331						
	11/20/2002	Q100-HBRR	Obligation	-490,000		
Total Obligated:		-490,000	Total:	-490,000	0	0
Total Encumbered:		490,000				
Total Expended:		361,389 07/16/2003				
Date of Last Activity:			NE OR MORE INVOICE	e		
UA, LOCAL FROGRA			THE OR WORL INVOICE	J.		
STPLZ-5224(004)		Firebaugh (5224) San Joaquin River Br	idge at 13th St. Br.#42	PC006		
06-929851		Seismic Retrofitting/F		.0000		
06N/A		g.,				
PR052122						
	07/27/1998	BMS0-Seismic	Obligation	-193,880		
	07/28/1998	BMS0-Seismic	Obligation	61,085		
	07/28/1998	BMR0-HBRR	Obligation	-61,085		
	07/28/1998	BMS0-Seismic	Obligation	-100,924		
	07/28/1998	BMR0-HBRR	Obligation	61,085		
	11	BMR0-HBRR	Obligation	-26,559		
			-	-106,236		
	07/28/1998	BMR0-HBRR	Obligation	-100,230		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:34 03/03/2005 Page 145

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
	esno Count	y Governments (6086)			
		Firebaugh (5224)	•			
STPLZ-5224(004)		San Joaquin River Bri Seismic Retrofitting/R	-	2C006		
06N/A PR052122						
	01/28/1999	BMS0-Seismic	Obligation	61,085		
	01/28/1999	BMR0-HBRR	Obligation	-23,018		
	09/20/1999	BMD0-Seismic	Obligation	-1,134,400		
	02/02/2000	BMS0-Seismic	Obligation	-155,812		
	02/28/2000	BMS0-Seismic	Obligation	155,812		
	09/20/1999	Q120-HBRR	Obligation	-2,621,088		
	02/02/2000	Q120-HBRR	Obligation	113,479		
Total Obligated:		-4,031,541	Total:	-4,031,541	0	0
Total Encumbered:		4,601,080	rotar.	-4,031,341	U	U
Total Expended:		4,587,155				
Date of Last Activity:		12/28/2004				
7F, FINANCIAL ADJU						
·		Fresno County (5942	2)			
BRLO-5942(047)		ON HUNTINGTON RE	· =	B @ BALSAM CREE	K, BR. #42C-00	062.
06-929635		REPLACE EXISTING			,	
06N/A						
PR000507						
	12/25/1997	1170-HBRR	Obligation	-153,920		
Total Obligated:		-153,920	Total:	-153,920	0	0
Total Encumbered:		153,920	rotai.	,	-	-
Total Expended:		137,657				
Date of Last Activity:		09/13/2004				
		TING HAS RECEIVED OI	NE OR MORE INVOICE	S.		
		Fresno County (5942	2)			
BRLO-5942(050)		on Dunlap Road over		Drive (BR# 42C-02	273).	
06-929638		Bridge Replacement		•	,	
06FRE020501, 06I	N/A					
PR000508						
	12/25/1997	1170-HBRR	Obligation	-52,960		
	09/21/1999		Obligation	-29,680		
	03/03/2004		Obligation	-33,360		
Total Obligated:		-116,000	•	-116,000	0	0
Total Obligated: Total Encumbered:		116,000	Total:	-110,000	0	U
Total Expended:		88,000				
Date of Last Activity:		06/01/2004				
		TING HAS RECEIVED OI	NE OR MORE INVOICE	s		
VA, LOCAL FROGRA	110 ACCOON			o .		
STPLX-5942(052)		Fresno County (5942 ON PIEDRA RD, 1.35		EDIANT-KEDN CAL	NAI BRIDGE N	∩ 42C-0200
06-929640		UPDATE RAIL TO ST	_		INAL DRIDGE IN	O. 720-0290.
06KER000602, 06	N/A	OI DATE IVALE TO ST	MINDAILD WI DESIGI	A EVERNI LION		
DD000407	1 W / T					

Note: All negative values are a liability against balances.

PR020127

Office of Local Programs rstp_3f.frx 11:34:34 03/03/2005 Page 146

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06	Date	- Coue	Type	10 0/4	OA AIIIII	10 04
MPO: Council of Fr	oeno Count	y Governments (60)	96)			
WIPO. Council of Fig.	esno Count	Fresno County (59	•			
STPLX-5942(052)			42) 35 MI S/O WELDON @ F	DIANT KEDNI CA	NAL BRIDGE NO	A2C 0200
31FLA-3942(032)			STANDARD W/ DESIGN		ANAL BRIDGE IN	J. 42G-0290.
06KER000602, 06	N/A	OI DATE IVALE TO	TANDAND W DESIGN	LALIVII TION		
PR020127	IN//A					
11020121	1 1	BRP0-HBRR	Obligation	-23,106		
			•	•		
	04/09/2004	BRP0-HBRR	Obligation	-38,865	_	
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		61,971				
Total Expended:		61,971				
Date of Last Activity:		05/10/2004	ONE OD MODE INVOICES			
6A, LOCAL PROGRAI	VIS ACCOUN		ONE OR MORE INVOICES	-		
DDI 0 -0 10/0		Fresno County (59		•		
BRLO-5942(075)		-	goodfellow av br# 42c00	8		
06-929830		bridge and approach	n rail replacement.			
06N/A						
PR000512						
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		59,684				
Date of Last Activity:		07/23/2003				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES			
		Fresno County (59	42)			
STPLZ-5942(087)		Los Gatos Creek Br	idge (Br #42C-0098) on (Calaveras Avenue	e 0.7 mile north o	ff Jayne Avenue.
06-929905		Mandatory Seismic	Retrofit			
06N/A						
PR020351						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000	i Otal.	,· ~ _	•	•
Total Expended:		11,642				
Date of Last Activity:		07/23/2003				
			ONE OR MORE INVOICES			
		Fresno County (59				
STPLX-5942(090)			رعد) e on Dinuba Ave. Br.#42	C 081		
06-929978		Bridge Rail	- 5.1 Diliada / (VC. Di.π-12	301		
06FRE020501, 06	N/A	Diago i all				
PR020128	*// 1					
1 11020120	10/31/1997	BRP0-HBRR	Obligation	-7,082		
			-			
	10/21/2003	BRP0-HBRR	Obligation	-4,426		
	12/19/2003	BRP0-HBRR	Obligation	-16,821		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-28,329	Total:	-28,329	0	0
Total Encumbered:		28,329				
Total Expended:		18,329				
Date of Last Activity:		05/10/2004				
6A, LOCAL PROGRAI			ONE OR MORE INVOICES	3.		
0=51.1/ =0.4445.41		Fresno County (594	•	# 400 0000\		
STPLX-5942(091)		-	e on Shields Ave (Bridg	ge #42C-0329).		
06-929979		Bridge Rail				
06FRE020501, 06	IN/A					
PR020129	10/21/1007		Obligation	6 640		
	10/31/1997	BRP0-HBRR	Obligation	-6,640		
	07/28/2003	BRP0-HBRR	Obligation	-4,426		
	04/09/2004	BRP0-HBRR	Obligation	-15,492		
Total Obligated:		-26,558	Total:	-26,558	0	0
Total Encumbered:		26,558				
Total Expended:		17,706 05/12/2004				
Date of Last Activity:			ONE OR MORE INVOICES			
6A, LOCAL PROGRAI	IVIS ACCOUNT			o.		
		Fresno County (594	(2)			
STDLY 5042(002)		Dolta Mondata Cana	I Bridge on Waches Av	onuo 0 25 milas nor	th of Bullard Av	onuo (PD#
STPLX-5942(092)			l Bridge on Washoe Av	enue 0.25 miles nor	th of Bullard Av	enue.(BR#
STPLX-5942(092) 06-929980		42C-0291).	l Bridge on Washoe Av	enue 0.25 miles nor	th of Bullard Av	enue.(BR#
06-929980			l Bridge on Washoe Av	enue 0.25 miles nor	th of Bullard Av	enue.(BR#
06-929980 06FRE020501, 06		42C-0291).	l Bridge on Washoe Av	renue 0.25 miles nor	th of Bullard Av	enue.(BR#
06-929980	N/A	42C-0291).			th of Bullard Av	enue.(BR#
06-929980 06FRE020501, 06	N/A 10/31/1997	42C-0291). Bridge Rail BRP0-HBRR	Obligation	-10,624	th of Bullard Av	enue.(BR#
06-929980 06FRE020501, 06	N/A 10/31/1997 10/21/2003	42C-0291). Bridge Rail BRP0-HBRR BRP0-HBRR	Obligation Obligation	-10,624 -4,427	th of Bullard Av	enue.(BR#
06-929980 06FRE020501, 06 PR020130	N/A 10/31/1997 10/21/2003 03/13/2004	42C-0291). Bridge Rail BRP0-HBRR BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation	-10,624 -4,427 -51,346		
06-929980 06FRE020501, 06 PR020130 Total Obligated:	N/A 10/31/1997 10/21/2003 03/13/2004	42C-0291). Bridge Rail BRP0-HBRR BRP0-HBRR BRP0-HBRR -66,397	Obligation Obligation	-10,624 -4,427	th of Bullard Av	enue.(BR#
06-929980 06FRE020501, 06 PR020130 Total Obligated: Total Encumbered:	N/A 10/31/1997 10/21/2003 03/13/2004	42C-0291). Bridge Rail BRP0-HBRR BRP0-HBRR BRP0-HBRR -66,397 66,397	Obligation Obligation Obligation	-10,624 -4,427 -51,346		
06-929980 06FRE020501, 06 PR020130 Total Obligated: Total Encumbered: Total Expended:	N/A 10/31/1997 10/21/2003 03/13/2004	42C-0291). Bridge Rail BRP0-HBRR BRP0-HBRR BRP0-HBRR -66,397	Obligation Obligation Obligation	-10,624 -4,427 -51,346		
06-929980 06FRE020501, 06i PR020130 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	N/A 10/31/1997 10/21/2003 03/13/2004	42C-0291). Bridge Rail BRP0-HBRR BRP0-HBRR -66,397 66,397 52,981 05/12/2004	Obligation Obligation Obligation	-10,624 -4,427 -51,346 -66,397		
06-929980 06FRE020501, 06i PR020130 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	N/A 10/31/1997 10/21/2003 03/13/2004 MS ACCOUNT	42C-0291). Bridge Rail BRP0-HBRR BRP0-HBRR -66,397 66,397 52,981 05/12/2004	Obligation Obligation Obligation Total:	-10,624 -4,427 -51,346 -66,397		
06-929980 06FRE020501, 06i PR020130 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	N/A 10/31/1997 10/21/2003 03/13/2004 MS ACCOUNT	42C-0291). Bridge Rail BRP0-HBRR BRP0-HBRR -66,397 66,397 52,981 05/12/2004 FING HAS RECEIVED C	Obligation Obligation Obligation Total:	-10,624 -4,427 -51,346 -66,397		
06-929980 06FRE020501, 06 PR020130 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL	N/A 10/31/1997 10/21/2003 03/13/2004 MS ACCOUNT	42C-0291). Bridge Rail BRP0-HBRR BRP0-HBRR -66,397 66,397 52,981 05/12/2004 FING HAS RECEIVED C	Obligation Obligation Obligation Total: ONE OR MORE INVOICES 2) Kamm Ave 1.9 mile E/	-10,624 -4,427 -51,346 -66,397		
06-929980 06FRE020501, 06 PR020130 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	N/A 10/31/1997 10/21/2003 03/13/2004 MS ACCOUNT	42C-0291). Bridge Rail BRP0-HBRR BRP0-HBRR -66,397 66,397 52,981 05/12/2004 FING HAS RECEIVED C	Obligation Obligation Obligation Total: ONE OR MORE INVOICES 2) Kamm Ave 1.9 mile E/	-10,624 -4,427 -51,346 -66,397		
06-929980 06FRE020501, 06 PR020130 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5942(093) 06-929981	N/A 10/31/1997 10/21/2003 03/13/2004 MS ACCOUNT	42C-0291). Bridge Rail BRP0-HBRR BRP0-HBRR -66,397 66,397 52,981 05/12/2004 FING HAS RECEIVED C	Obligation Obligation Obligation Total: ONE OR MORE INVOICES 2) Kamm Ave 1.9 mile E/	-10,624 -4,427 -51,346 -66,397		
06-929980 06FRE020501, 06i PR020130 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5942(093) 06-929981 06FRE020501, 06i	N/A 10/31/1997 10/21/2003 03/13/2004 MS ACCOUNT	42C-0291). Bridge Rail BRP0-HBRR BRP0-HBRR -66,397 66,397 52,981 05/12/2004 FING HAS RECEIVED C	Obligation Obligation Obligation Total: ONE OR MORE INVOICES 2) Kamm Ave 1.9 mile E/	-10,624 -4,427 -51,346 -66,397		
06-929980 06FRE020501, 06i PR020130 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5942(093) 06-929981 06FRE020501, 06i	N/A 10/31/1997 10/21/2003 03/13/2004 MS ACCOUNT	BRP0-HBRR BRP0-HBRR BRP0-HBRR -66,397 66,397 52,981 05/12/2004 FING HAS RECEIVED C	Obligation Obligation Obligation Total: ONE OR MORE INVOICES 2) Kamm Ave 1.9 mile E/ Approach Rails	-10,624 -4,427 -51,346 -66,397		
06-929980 06FRE020501, 06i PR020130 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5942(093) 06-929981 06FRE020501, 06i	N/A 10/31/1997 10/21/2003 03/13/2004 MS ACCOUNT N/A 10/31/1997 03/17/2004	BRP0-HBRR BRP0-HBRR BRP0-HBRR -66,397 66,397 52,981 05/12/2004 FING HAS RECEIVED C Fresno County (594 Fresno Slough Br. at Replace Barrier and A	Obligation Obligation Obligation Total: ONE OR MORE INVOICES 2) Kamm Ave 1.9 mile E/ Approach Rails Obligation Obligation	-10,624 -4,427 -51,346 -66,397 S.		
06-929980 06FRE020501, 06i PR020130 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5942(093) 06-929981 06FRE020501, 06i PR020131	N/A 10/31/1997 10/21/2003 03/13/2004 MS ACCOUNT N/A 10/31/1997 03/17/2004	BRP0-HBRR BRP0-HBRR BRP0-HBRR -66,397 66,397 52,981 05/12/2004 FING HAS RECEIVED C Fresno County (594 Fresno Slough Br. at Replace Barrier and A	Obligation Obligation Obligation Total: ONE OR MORE INVOICES 2) Kamm Ave 1.9 mile E/ Approach Rails Obligation	-10,624 -4,427 -51,346 -66,397 S. O Lassen	0	0
06-929980 06FRE020501, 06i PR020130 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5942(093) 06-929981 06FRE020501, 06i PR020131 Total Obligated:	N/A 10/31/1997 10/21/2003 03/13/2004 MS ACCOUNT N/A 10/31/1997 03/17/2004	BRP0-HBRR BRP0-HBRR BRP0-HBRR -66,397 66,397 52,981 05/12/2004 FING HAS RECEIVED C Fresno County (594 Fresno Slough Br. at Replace Barrier and A BRP0-HBRR BRP0-HBRR BRP0-HBRR -45,149	Obligation Obligation Obligation Total: ONE OR MORE INVOICES 2) Kamm Ave 1.9 mile E/ Approach Rails Obligation Obligation	-10,624 -4,427 -51,346 -66,397 S. O Lassen	0	0
06-929980 06FRE020501, 06i PR020130 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5942(093) 06-929981 06FRE020501, 06i PR020131 Total Obligated: Total Encumbered:	N/A 10/31/1997 10/21/2003 03/13/2004 MS ACCOUNT N/A 10/31/1997 03/17/2004	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -66,397 66,397 52,981 05/12/2004 FING HAS RECEIVED C Fresno County (594 Fresno Slough Br. at Replace Barrier and A BRP0-HBRR BRP0-HBRR BRP0-HBRR -45,149 45,149	Obligation Obligation Obligation Total: ONE OR MORE INVOICES 2) Kamm Ave 1.9 mile E/ Approach Rails Obligation Obligation	-10,624 -4,427 -51,346 -66,397 S. O Lassen	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	esno Count	y Governments (60	86)			
		Fresno County (59	142)			
STPLX-5942(094) 06-929982 06N/A, 06VAR04 PR020132		Fresno Slough Br. a Replace Barrier and	at Kamm, 2.1 mile E/O La d Approach rails	assen		
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
	04/09/2004	BRP0-HBRR	Obligation	-41,607		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	∕IS ACCOUN	-52,231 52,231 32,848 09/20/2004 TING HAS RECEIVED	Total: ONE OR MORE INVOICES	-52,231 s.	0	0
		Fresno County (59				
STPLX-5942(095) 06-929983 06FRE020501, 06N PR020133	N/A		Bethel Br # 42C 0123			
	10/31/1997	BRP0-HBRR	Obligation	-3,541		
	04/09/2004	BRP0-HBRR	Obligation	-25,691		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	AS ACCOUN	-29,232 29,232 20,380 05/12/2004	Total: ONE OR MORE INVOICES	-29,232	0	0
0.1, 200.12111001011		Fresno County (59		·		
BRLO-5942(112) 06-927191 06N/A PR059200		Howard Avenue - 0	.8 miles s/o North Avenu coden bridge with concre			
	09/15/1999	1170-HBRR	Obligation	-26,320		
	09/05/2003	1170-HBRR	Obligation	-9,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-35,920 35,920 25,920 06/16/2004	Total:	-35,920	0	0
· · · · · · · · · · · · · · · · · · ·	IS ACCOUN		ONE OR MORE INVOICES	i.		
, · · · · · · · · · · · · · · · ·		Fresno County (59			A	
BRLO-5942(113) 06-927192 06FRE020501, 06N	N/A		n Howard Avenue, 0.17 r nt	niles south of North	Avenue.	
BRLO-5942(113) 06-927192 06FRE020501, 06N PR059201	N/A 09/15/1999	Dry Creek Bridge or		niles south of North -26,320	Avenue.	

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-35,920	Total:	-35,920	0	0
Total Encumbered:		35,920	Total.	00,020	ŭ	· ·
Total Expended:		25,920				
Date of Last Activity:		06/16/2004				
			ONE OR MORE INVOICES	S.		
•		Fresno County (59				
BRLO-5942(114)			K BRIDGE ON MILLER	TON ROAD BR#42 (C 0268	
06-927193		REPLACE BRIDGE				
06N/A						
PR059202						
	09/15/1999	1170-HBRR	Obligation	-29,840		
Total Obligated:		-29,840	_	-29,840	0	0
Total Encumbered:		29,840	Total:	-23,040	O	U
Total Expended:		12,152				
Date of Last Activity:		06/16/2004				
•			ONE OR MORE INVOICES	s		
0.1, 200.1211100101		Fresno County (59				
BRLO-5942(115)				. 400		
06-927194		REPLACE BRIDGE				
06N/A						
PR059203						
	09/15/1999	1170-HBRR	Obligation	-56,000		
Total Obligated:	00/10/1000	-56,000	_	-56,000	0	0
Total Encumbered:		56,000	Total:	-50,000	U	U
Total Expended:		56,000				
Date of Last Activity:		07/23/2003				
•			ONE OR MORE INVOICES	8		
UA, LOCAL I ROCKA	WIS ACCOUNT			J.		
BRLS-5942(116)		Fresno County (59	at Goodfellow Avenue (E	3P# 42C0002)		
06-927256		Bridge Replacemen	· · · · · · · · · · · · · · · · · · ·	51\# 42C0002).		
06-927230 06N/A		bridge replacemen	ıı			
PR060921						
1 11000021	02/24/2000	Q100-HBRR	Obligation	-313,691		
Total Obligated		-313,691	· ·		0	0
Total Obligated:		-313,691 313,691	Total:	-313,691	0	0
Total Encumbered: Total Expended:		116,831				
Date of Last Activity:		06/16/2004				
•			ONE OR MORE INVOICES	8		
UA, LUCAL FRUGRA	MO ACCOUN			<i>y</i> .		
OTDL V 5040/405\		Fresno County (59	-	'Pr# 43C 0007\		
STPLX-5942(135)			ridge on El Dorado Ave (DI# 420-0097).		
		Bridge Rail				
06-927568						
06-927568 06FRE020501						
06-927568	04/00/0000		Oblination	47.700		
06-927568 06FRE020501	04/28/2003	BRL0-HBRR	Obligation	-17,706		
06-927568 06FRE020501	04/28/2003 04/09/2004 04/28/2004	BRL0-HBRR BRL0-HBRR BRL0-HBRR	Obligation Obligation Obligation	-17,706 -9,650 -146,073		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-173,429		-173,429	0	0
Total Obligated: Total Encumbered:		173,429	Total:	-173,429	U	U
Total Expended:		26,546				
Date of Last Activity:		09/20/2004				
			ONE OR MORE INVOICE	S.		
•		Fresno County (5				
STPLX-5942(136) 06-927569 06FRE020501 PR074477		• •	ridge on McCall Ave (BF	R# 42C-0185).		
	04/28/2003	BRL0-HBRR	Obligation	-17,706		
	03/03/2004	BRL0-HBRR	Obligation	-15,935		
Total Obligated:		-33,641	Total:	-33,641	0	0
Total Encumbered:		33,641				
Total Expended:		26,559				
Date of Last Activity:		05/17/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Fresno County (5	=			
STPLX-5942(137)		•	k Bridge on Jayne Ave	(BR# 42C-0103).		
06-927570		Bridge Rail				
06FRE020501						
PR074478						
	04/28/2003	BRL0-HBRR	Obligation	-17,706		
	04/09/2004		Obligation	-6,197		
	04/22/2004	BRL0-HBRR	Obligation	-133,679		
Total Obligated:		-157,582	Total:	-157,582	0	0
Total Encumbered:		157,582				
Total Expended:		23,863				
Date of Last Activity:		09/20/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Fresno County (5	=			
STPLX-5942(138) 06-927571 06FRE020501 PR074479		Wahtoke Creek Br Bridge Rail	dge on Frankwood Ave	(BR# 42C-0420).		
	04/28/2003	BRL0-HBRR	Obligation	-17,706		
	04/09/2004	BRL0-HBRR	Obligation	-7,529		
	01/15/2005	BRL0-HBRR	Obligation	-14,603	-14,603	New1
Total Obligated:		-39,838	Total:	-39,838	-14,603	0
Total Encumbered:		39,838				
Total Expended:		25,235				
Date of Last Activity:		02/10/2005				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
			Total Obligations	-7,480,753	-14,603	0
	Counc	cil of Fresno Coun		-7,480,753	-14,603	0
		(Includes prior				
		An An	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	10 OA
District 06	Council of (Cavaramenta (6007)				
MPO: Kern County	Council of C	Bakersfield (5109)				
STPLZ-5109(032)		Beale Avenue Overcro	ossing at the UP & BN	SF Railroad (BR #	£ 50C-0173)	
06-274554		Seismic Retrofit	occoming at the Cr. a Bre	or ramoud (Bren	333 3113).	
06KER000602, 06 PR020234	KER020601	, 06KER941102				
11020234	1 1	BMS0-Seismic	Obligation	-118,630		
	11/20/2002		Obligation	-431,040		
	03/18/2003		Obligation	-52,183		
Total Obligated:	00/10/2000	-601,853	•	-601,853	0	0
Total Obligated: Total Encumbered:		738,029	Total:	-001,003	U	U
Total Expended:		738,029				
Date of Last Activity:		04/15/2004				
7F, FINANCIAL ADJU		HEDULED.				
		Bakersfield (5109)				
BRLSZD-5109(046	3)	North Chester Bridge	@ Kern River Br# 500	C-0081L. Replace	bridge under Se	eismic Program.
06-927095		Replace Bridge under	Seismic Program			
06N/A						
PR054681						
	01/08/1999	BMF0-Seismic	Obligation	-343,200		
	07/30/1999	BMD0-Seismic	Obligation	-343,200		
	07/28/1999	BMF0-Seismic	Obligation	343,200		
Total Obligated:		-343,200	Total:	-343,200	0	0
Total Encumbered:		429,000				
Total Expended:		354,883				
Date of Last Activity:		06/09/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
DDI 074 5400/005		Bakersfield (5109)	5 .5 .	. 5.		
BRLSZA-5109(087 06-927560	()	Chester Ave POC, Pa Seismic Retrofit	norama Dr and Rancr	ieria Ro		
06-927560 06KER020601		Seismic Retroit				
PR073443						
111070110	12/04/2002	33D0-RSTP	Obligation	-17,882		
	12/18/2002	33D0-RSTP	Obligation	17,882		
	12/04/2002	BMD0-Seismic	Obligation	-321,920		
	12/18/2002	BMS0-Seismic	Obligation	-17,882		
	03/18/2003	BMD0-Seismic	Obligation	-175,160		
Total Obligated:	33, 13, 2000	-514,962	_	-514,962	0	0
Total Encumbered:		643,702	Total:	-017,302	U	U
Total Expended:		555,670				
Date of Last Activity:		04/29/2004				
7F, FINANCIAL ADJU						
		Kern County (5950)				
STPLZ-5950(107)		Various location w/in I	Kern county, bridge no	o's 50C-001,007.03	30 & 174	
06.074674		Colomic retrofit of evid				

Note: All negative values are a liability against balances.

06-274674

06NA PR020479

Office of Local Programs rstp_3f.frx 11:34:34 03/03/2005 Page 152

Seismic retrofit of existing bridges.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of C	Governments (6087)				
		Kern County (5950)				
STPLZ-5950(107)		Various location w/in I	Kern county, bridge no	o's 50C-001,007,03	30 & 174	
		Seismic retrofit of exis	ting bridges.			
06NA						
PR020479						
	1 1	BMS0-Seismic	Obligation	-100,924		
	08/26/1999	BMS0-Seismic	Obligation	56,659		
	01/07/2000	BMG0-Seismic	Obligation	-1,248,681		
	01/07/2000	BMS0-Seismic	Obligation	24,789		
	08/26/1999	Q240-RSTP	Obligation	-1,073,458		
	01/28/2000	Q240-RSTP	Obligation	1,073,458		
Total Obligated:		-1,268,157	Total:	-1,268,157	0	0
Total Encumbered:		1,432,461	rotal.	,, -		
Total Expended:		1,112,792				
Date of Last Activity:		02/15/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
		То	tal Obligations	-2,728,172	0	0
	Kerı	n County Council of (RSTP+CM	Governments IAQ Balance:	-2,728,172	0	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 06						
PO: Tulare County	y Associatio	on of Governments (•			
		Tulare County (594	•			
BROS-0107(032)			SAND CREEK, BR. NO). 46C-184. See E	3RLO-5946(005)	for CON.
		BRIDGE RECONSTI	RUCTION			
PR001167			-			
	1 1	CR10-	Obligation			-17,174
	10/25/1999	1170-HBRR	Obligation	-20,707		
Total Obligated:		-37,881	Total:	-20,707	0	-17,174
Total Encumbered:		37,881				
Total Expended:		17,174				
Date of Last Activity:		03/18/2003				
7F, FINANCIAL ADJU	STMENT SCH					
		Porterville (5122)				
BHLS-5122(028)			Bridge (widening @ Tule	River / Poplar Dit	ch	
06-4C0054		Bridge Widening (Re	ehabilitation)			
06KER981103, 06	NA, U6TULO	4-122				
PR060619			-			
	01/28/2000	Q100-HBRR	Obligation	-10,000		
	08/10/2000	Q100-HBRR	Obligation	-494,000		
	12/13/2000	Q100-HBRR	Obligation	164,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		260,876				
Date of Last Activity:		05/19/2003				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES			
		Porterville (5122)				
BHLS-5122(036)		•	44) bridge over the Tule	River.		
06-927471		Bridge Rehabilitation	1			
06NA, 06TUL00-03	36					
PR070238						
	01/17/2002	Q100-HBRR	Obligation	-20,000		
	10/25/2002	Q100-HBRR	Obligation	20,000		
	01/29/2003	Q100-HBRR	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Tulare County (594	6)			
BRLO-5946(042)		Road 120 across De	er Creek (Bridge # 46C-	0185).		
06-927524		Bridge Replacement				
06TUL00-036						
PR071878						
	06/04/2002	Q110-HBRR	Obligation	-76,800		
	04/28/2003	Q110-HBRR	Obligation	-12,000		
	08/28/2003	Q110-HBRR	Obligation	-16,000		
	05/14/2004	Q110-HBRR	Obligation	-82,400		
			-	, . • •		
Note: All negative	values are a	a liability against bala	nces.			

11:34:34

03/03/2005

154

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	Association	n of Governments (6	6094)			
	7	Fulare County (5946))			
BRLO-5946(042)	F	Road 120 across Dee	r Creek (Bridge # 460	C-0185).		
	E	Bridge Replacement				
06TUL00-036						
PR071878						
(08/20/2004	Q110-HBRR	Obligation	-524,705		
Total Obligated:		-711,905	Total:	-711,905	0	0
Total Encumbered:		711,905	i otali	,		
Total Expended:		45,745				
Date of Last Activity:	(03/02/2005				
•	IS ACCOUNTI	NG HAS RECEIVED O	NE OR MORE INVOICE	S.		
·	7	Fulare County (5946)			
BRLSZD-5946(044)		Kings River Bridge on				
06-927544		Seismic Retrofit				
06TUL00-036						
PR072599						
(09/06/2002	BMD0-Seismic	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		25,000	rotal.	,		
Total Expended:		7,495				
Date of Last Activity:		11/17/2003				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG HAS RECEIVED O	NE OR MORE INVOICE	S.		
		To	tal Obligations	-1,112,612	0	-17,174
			<u> </u>	.,,		,
	Tulare Cou	nty Association of (-1,112,612	0	-17,174
		(Includes prior FF	Balance: Y carry over.)			
		` Amou	ınt Loaned: '	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	/ Associatio	on of Governments -	RTPA (6135)			
		Kings County (5945	•			
STPLX-5945(009)			emoore Canal east of 1	7th Avenue. (Br# 45	5C-0044)	
06-273084		Replace Bridge Rail				
PR020137			Oblimation	4 770		
	/ /	BRP0-HBRR	Obligation	-1,770		
	08/22/2003		Obligation	-11,509		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,509 8,034				
Total Expended: Date of Last Activity:		03/01/2004				
			ONE OR MORE INVOICES	:		
on, Loone i Rooka	IIIO AGGGGIT	Kings County (5945		··		
STPLX-5945(025)			עי Vest Branch Cross Cre	ek (Br# 45C-0122).		
06-929616		Replace barrier and		(=::: (=::-):		
06N/A		•	•			
PR020143						
	11	BRP0-HBRR	Obligation	-3,098		
	08/22/2003	BRP0-HBRR	Obligation	-10,181		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279	i otai.	, ,		
Total Expended:		8,309				
Date of Last Activity:		03/01/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	S		
		Kings County (5945				
STPLX-5945(027)		-	Cross Creek (Br# 45C-0	107).		
06-929624		Replace barrier and	guard rails			
06N/A						
PR020144			Obligation	0.040		
	/ /	BRP0-HBRR	Obligation	-2,213		
	08/22/2003		Obligation	-8,761	_	
Total Obligated:		-10,974	Total:	-10,974	0	0
Total Encumbered:		10,974 7,685				
Total Expended: Date of Last Activity:		03/03/2004				
			ONE OR MORE INVOICES	2		
UA, LOCAL PROGRA	WIS ACCOUNT			<i>.</i> .		
BRLO-5945(051)		Kings County (5945	י) Melga Canal (Br# 45C-0	109)		
06-927399		Bridge Replacement	-			
06KIN-HBRR		ago i topiacomoni				
PR065636						
	04/09/2001	Q110-HBRR	Obligation	-60,000		
	09/02/2004		Obligation	-435,680		
	50, 5 2 , 2 004	Q I I O I I DI W	o o nga non	.55,555		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-495,680	Total:	-495,680	0	0
Total Encumbered:		495,680				
Total Expended:		44,146				
Date of Last Activity:		10/04/2004				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICES	S .		
BRLO-5945(054) 06-927455		Kings County (5 9 19th Avenue at To Bridge 45C-084 Bridge Replacem	ulare Lake Canal			
06KIN-HBRR						
PR068518						
09	9/04/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		-56,000 56,000 42,140 03/01/2004 ING HAS RECEIVE	Total: ED ONE OR MORE INVOICES	-56,000 s .	0	0
			Total Obligations	-589,212	0	0
Kings C	County Ass		ernments - RTPA Balance:	-589,212	0	0
		(Includes prior A	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District 06	ds ect
BRLO-5941(004) Road 28 @ Cottonwood Creek, Br. # 41C-0006	
BRLO-5941(004) Road 28 @ Cottonwood Creek, Br. # 41C-0006 06-272634 Bridge Replacement 06NA PR000491 12/25/1997 1170-HBRR Obligation -36,000 01/27/2005 1170-HBRR Obligation -24,000 -24,000 Total Obligated: -60,000 Total: -60,000 -24,000 Total Encumbered: 60,000 Total Expended: 0 Date of Last Activity: 02/23/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Madera County (5941) BRLO-5941(005) Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144). BRLO-5941(005) Bridge Replacement 06MAD505001, 06NA PR000492 12/25/1997 1170-HBRR Obligation -28,000 01/29/2001 Q110-HBRR Obligation -8,000 07/23/2002 Q110-HBRR Obligation -235,167 11/22/2002 Q110-HBRR Obligation -198,941 01/15/2003 Q110-HBRR Obligation -2,000 01/19/2005 1170-HBRR Obligation -5,907 -5,907	
06-272634 Bridge Replacement 06NA PR000491 12/25/1997 1170-HBRR Obligation -36,000 01/27/2005 1170-HBRR Obligation -24,000 -24,000 Total Obligated: -60,000 Total: -60,000 -24,000 Total Expended: -60,000 Total Expended: 0 Date of Last Activity: 02/23/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Madera County (5941) BRLO-5941(005) Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144). 06-272644 Bridge Replacement 06MAD505001, 06NA PR000492 12/25/1997 1170-HBRR Obligation -28,000 01/29/2001 Q110-HBRR Obligation -8,000 07/23/2002 Q110-HBRR Obligation -235,167 11/22/2002 Q110-HBRR Obligation -198,941 01/15/2003 Q110-HBRR Obligation -2,000 01/19/2005 1170-HBRR Obligation -5,907 -5,907	
06NA PR000491 12/25/1997 1170-HBRR Obligation -36,000 01/27/2005 1170-HBRR Obligation -24,000 -24,000 Total Obligated: -60,000 Total: -60,000 -24,000 Total Encumbered: 60,000 Total Expended: 0 Date of Last Activity: 02/23/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRI-O-5941(005) Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144). 06-272644 Bridge Replacement	
12/25/1997 1170-HBRR Obligation -36,000 01/27/2005 1170-HBRR Obligation -24,000 -24,000 Total Obligated: -60,000 Total: -60,000 -24,000 Total Encumbered: 60,000 Total Expended: 0 Date of Last Activity: 02/23/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Madera County (5941) BRLO-5941(005) Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144). 06-272644 Bridge Replacement 06MAD505001, 06NA PR000492 12/25/1997 1170-HBRR Obligation -28,000 01/29/2001 Q110-HBRR Obligation -8,000 07/23/2002 Q110-HBRR Obligation -235,167 11/22/2002 Q110-HBRR Obligation -198,941 01/15/2003 Q110-HBRR Obligation -2,000 01/19/2005 1170-HBRR Obligation -2,000 01/19/2005 1170-HBRR Obligation -5,907 -5,907	
O1/27/2005 1170-HBRR Obligation -24,000 -24,000 Control Contro	
Total Obligated: -60,000 Total: -60,000 -24,000 Total Encumbered: 60,000 Total Expended: 0 Date of Last Activity: 02/23/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Madera County (5941)	
Total Encumbered: 60,000 Total Expended: 0 Date of Last Activity: 02/23/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Madera County (5941)	New1
Total Expended: 0 Date of Last Activity: 02/23/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Madera County (5941) BRLO-5941(005) Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144). 06-272644 Bridge Replacement 06MAD505001, 06NA PR000492 12/25/1997 1170-HBRR Obligation -28,000 01/29/2001 Q110-HBRR Obligation -8,000 07/23/2002 Q110-HBRR Obligation -235,167 11/22/2002 Q110-HBRR Obligation -198,941 01/15/2003 Q110-HBRR Obligation -2,000 01/19/2005 1170-HBRR Obligation -5,907 -5,907)
Date of Last Activity: 02/23/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Madera County (5941) BRLO-5941(005) Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144). 06-272644 Bridge Replacement 06MAD505001, 06NA PR000492 12/25/1997 1170-HBRR Obligation -28,000 01/29/2001 Q110-HBRR Obligation -8,000 07/23/2002 Q110-HBRR Obligation -235,167 11/22/2002 Q110-HBRR Obligation -198,941 01/15/2003 Q110-HBRR Obligation -2,000 01/19/2005 1170-HBRR Obligation -5,907 -5,907	
Madera County (5941) BRLO-5941(005) Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144). 06-272644 Bridge Replacement 06MAD505001, 06NA PR000492 12/25/1997 1170-HBRR Obligation -28,000 01/29/2001 Q110-HBRR Obligation -8,000 07/23/2002 Q110-HBRR Obligation -235,167 11/22/2002 Q110-HBRR Obligation -198,941 01/15/2003 Q110-HBRR Obligation -2,000 01/19/2005 1170-HBRR Obligation -5,907 -5,907	
Madera County (5941) BRLO-5941(005) Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144). 06-272644 Bridge Replacement 06MAD505001, 06NA PR000492 12/25/1997 1170-HBRR Obligation -28,000 01/29/2001 Q110-HBRR Obligation -8,000 07/23/2002 Q110-HBRR Obligation -235,167 11/22/2002 Q110-HBRR Obligation -198,941 01/15/2003 Q110-HBRR Obligation -2,000 01/19/2005 1170-HBRR Obligation -5,907 -5,907	
BRLO-5941(005) Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144). 06-272644 Bridge Replacement 06MAD505001, 06NA PR000492 12/25/1997 1170-HBRR Obligation -28,000 01/29/2001 Q110-HBRR Obligation -8,000 07/23/2002 Q110-HBRR Obligation -235,167 11/22/2002 Q110-HBRR Obligation -198,941 01/15/2003 Q110-HBRR Obligation -2,000 01/19/2005 1170-HBRR Obligation -5,907 -5,907	
06-272644 Bridge Replacement 06MAD505001, 06NA PR000492 12/25/1997 1170-HBRR Obligation -28,000 01/29/2001 Q110-HBRR Obligation -8,000 07/23/2002 Q110-HBRR Obligation -235,167 11/22/2002 Q110-HBRR Obligation -198,941 01/15/2003 Q110-HBRR Obligation -2,000 01/19/2005 1170-HBRR Obligation -5,907 -5,907	
06MAD505001, 06NA PR000492 12/25/1997 1170-HBRR Obligation -28,000 01/29/2001 Q110-HBRR Obligation -8,000 07/23/2002 Q110-HBRR Obligation -235,167 11/22/2002 Q110-HBRR Obligation -198,941 01/15/2003 Q110-HBRR Obligation -2,000 01/19/2005 1170-HBRR Obligation -5,907 -5,907	
PR000492 12/25/1997 1170-HBRR Obligation -28,000 01/29/2001 Q110-HBRR Obligation -8,000 07/23/2002 Q110-HBRR Obligation -235,167 11/22/2002 Q110-HBRR Obligation -198,941 01/15/2003 Q110-HBRR Obligation -2,000 01/19/2005 1170-HBRR Obligation -5,907 -5,907	
12/25/1997 1170-HBRR Obligation -28,000 01/29/2001 Q110-HBRR Obligation -8,000 07/23/2002 Q110-HBRR Obligation -235,167 11/22/2002 Q110-HBRR Obligation -198,941 01/15/2003 Q110-HBRR Obligation -2,000 01/19/2005 1170-HBRR Obligation -5,907 -5,907	
01/29/2001 Q110-HBRR Obligation -8,000 07/23/2002 Q110-HBRR Obligation -235,167 11/22/2002 Q110-HBRR Obligation -198,941 01/15/2003 Q110-HBRR Obligation -2,000 01/19/2005 1170-HBRR Obligation -5,907 -5,907	
07/23/2002 Q110-HBRR Obligation -235,167 11/22/2002 Q110-HBRR Obligation -198,941 01/15/2003 Q110-HBRR Obligation -2,000 01/19/2005 1170-HBRR Obligation -5,907 -5,907	
11/22/2002 Q110-HBRR Obligation -198,941 01/15/2003 Q110-HBRR Obligation -2,000 01/19/2005 1170-HBRR Obligation -5,907 -5,907	
01/15/2003 Q110-HBRR Obligation -2,000 01/19/2005 1170-HBRR Obligation -5,907 -5,907	
01/19/2005 1170-HBRR Obligation -5,907 -5,907	
01/19/2005 Q110-HBRR Obligation 5,907 5,907	New1
	New1
Total.)
Total Encumbered: 428,383	
Total Expended: 428,383	
Date of Last Activity: 02/22/2005	
7F, FINANCIAL ADJUSTMENT SCHEDULED.	
Madera County (5941)	
BRLO-5941(006) Rd. 13 @ Berenda Slough, Br. #41C-142 06-272654 REPLACE BRIDGE	
06-272654 REPLACE BRIDGE 06MAD410001, 06NA, 06VAR04	
PR000493	
12/25/1997 1170-HBRR Obligation -56,000	
04/28/2004 Q110-HBRR Obligation -527,737	
07/21/2004 Q110-HBRR Obligation -164,534	
740.074	1
Total Obligated: -748,271 Total: -748,271 0 Total Encumbered: 748,271)
Total Encumbered: 746,271 Total Expended: 489,109	
Date of Last Activity: 02/17/2005	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	-		· ·			
BRLO-5941(017) 06-929895 06NA		Madera County (59 Cedar Valley Dr @ I Bridge Replacemen	_ewis Creek Br. #41C-0	0189		
PR000500	12/25/1997	1140-HBRR	Obligation	-24,800		
	11/03/2000	Q110-HBRR	Obligation	-190,640		
	05/07/2001	Q110-HBRR	Obligation	-195,720		
	06/21/2001	Q110-HBRR	Obligation	-78,331		
	08/10/2001	Q110-HBRR	Obligation	-1,200		
Total Obligated		-420,691	•	,	0	0
Total Obligated: Total Encumbered:		420,214	Total:	-420,691	0	U
Total Expended:		420,214				
Date of Last Activity:		02/04/2005				
7F, FINANCIAL ADJU						
·		Madera County (59	41)			
BRLO-5941(018) 06-929896 06NA PR000501		Ave 15 @ Little Dry	Creek Br. # 41C-0158 sting Bridge # 41C-158			
	12/25/1997	1140-HBRR	Obligation	-25,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-25,600 25,600 0 09/26/2002	Total:	-25,600	0	0
4A, PROJECT AUTHO	KIZATION (IN	IIIIAIED).				
			Total Obligations	-1,726,670	-24,000	0
Made	ra County T	ransportation Com	Balance:	-1,726,670	-24,000	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0
			06 Balance:	-13,637,419	-38,603	-17,174

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	lo OA
District 07			• (1 (2227)			
MPO: Los Angeles	County Met	ropolitan Transportati	on Author (6065)			
STPLNZ-5006(065	5)	Los Angeles (5006) Sixth Street at Los Ang	neles River Bridge#	£53C1880		
07-466884 0777SCAG010 PR019698	·)	Seismic Retrofit	gelee ravel, blidge "	0001000		
	1 1	BMS0-Seismic	Obligation	-1,327,950		
	11/01/2000	BMG0-Seismic	Obligation	-20,415,859		
	01/03/2001	BMG0-Seismic	Obligation	20,415,859		
	01/03/2001	BMD0-Seismic	Obligation	-18,448,760		
	10/10/2002	BMD0-Seismic	Obligation	18,448,760		
Total Obligated:		-1,327,950	Total:	-1,327,950	0	0
Total Encumbered:		1,500,000	i otal.	,,	Ţ	•
Total Expended:		1,500,000				
Date of Last Activity:		07/08/2004				
7G, SENT TO FEDERA	AL AID UNIT.					
		Los Angeles (5006)				
STPLZ-5006(112) 07-4U0194 77SCAG010 PR020188		NORTH BROADWAY \ SEISMIC RETROFIT	/IADUCT OVER TH	E LA RIVER, BR. N	O. 53C-0545	
	09/30/1997	33C0-3041-RSTP	Obligation	-1,175,855		
	1 1	BMS0-Seismic	Obligation	-29,173,556		
Total Obligated:		-30,349,411	Total:	-30,349,411	0	0
Total Encumbered:		23,724,542				
Total Expended:		23,724,542				
Date of Last Activity:		05/27/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	:S.		
BRLSZD-5006(168 07-931639 07450022, 07SCA PR063703	,	Los Angeles (5006) Avenue 19 West Bridge Bridge Rehabilitation	e over Arroyo Seco	Channel, Bridge # 5	53C1091	
	08/28/2002	BMD0-Seismic	Obligation	-80,000		
	04/07/2004	BMD0-Seismic	Obligation	-721,000		
	12/07/2004	BMD0-Seismic	Obligation	-12,000	-12,000	
	10/31/2000	Q120-HBRR	Obligation	-275,200		
	08/28/2002	Q100-HBRR	Obligation	-80,000		
	08/28/2002	Q100-HBRR	Obligation	80,000		
	04/07/2004	Q120-HBRR	Obligation	-1,074,800		
	10/26/2004	Q120-HBRR	Obligation	-553,529	-553,529	
	12/07/2004	Q120-HBRR	Obligation	213,960	213,960	
Total Obligated:		-2,502,569	Total:	-2,502,569	-351,569	0
Total Encumbered:		2,522,569				
Total Expended:		401,961				
Date of Last Activity:		01/19/2005				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:35 03/03/2005 Page 160

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Metr	ropolitan Transportat	tion Author (6065)			
		Los Angeles (5006)				
BRLSZD-5006(169	•	Avenue 19 East Bridg	-	-	3C1090	
07-931640		Bridge Rehab, Widen	ing & Seismic Retrofit			
07450022, 07SCA PR064069	G203					
11004009	08/28/2002	BMD0-Seismic	Obligation	-80,000		
	04/07/2004	BMD0-Seismic	Obligation	-2,247,040		
	10/21/2004	BMD0-Seismic	Obligation	-563,045	-563,045	
	12/07/2004	BMD0-Seismic	Obligation	-12,000	-12,000	
	11/07/2000	Q100-HBRR	Obligation	-291,200	,	
	08/27/2002	Q100-HBRR	Obligation	-80,000		
	08/28/2002	Q100-HBRR	Obligation	80,000		
	04/07/2004	Q100-HBRR	Obligation	291,200		
Total Obligated:		-2,902,085	Total:	-2,902,085	-575,045	0
Total Encumbered:		3,093,835	rotal.	_,,	212,212	
Total Expended:		387,585				
Date of Last Activity:		12/14/2004				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S		
6A, LOCAL PROGRAI		Los Angeles (5006)				
BHLS-5006(170)		Los Angeles (5006) First Street Viaduct ov			15	
BHLS-5006(170) 07-931641		Los Angeles (5006)			1 5	
BHLS-5006(170) 07-931641 07450022, 07SCA		Los Angeles (5006) First Street Viaduct ov			1 5	
BHLS-5006(170) 07-931641	G203	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation	ver Glendale Boulevar	d, Bridge #53C004	15	
BHLS-5006(170) 07-931641 07450022, 07SCA	G203 11/07/2000	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR	ver Glendale Boulevar Obligation	d, Bridge #53C004	1 5	
BHLS-5006(170) 07-931641 07450022, 07SCA	G203 11/07/2000 09/11/2002	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR	ver Glendale Boulevar Obligation Obligation	-400,000 -144,000	1 5	
BHLS-5006(170) 07-931641 07450022, 07SCA	G203 11/07/2000 09/11/2002 09/27/2002	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR	ver Glendale Boulevar Obligation Obligation Obligation	-400,000 -144,000 144,000	1 5	
BHLS-5006(170) 07-931641 07450022, 07SCA	G203 11/07/2000 09/11/2002 09/27/2002 09/27/2002	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR BMD0-Seismic	ver Glendale Boulevar Obligation Obligation Obligation Obligation Obligation	-400,000 -144,000 -144,000 -144,000		
BHLS-5006(170) 07-931641 07450022, 07SCA	G203 11/07/2000 09/11/2002 09/27/2002 09/27/2002 12/16/2004	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR BMD0-Seismic Q100-HBRR	ver Glendale Boulevar Obligation Obligation Obligation Obligation Obligation	-400,000 -144,000 -144,000 -144,000 -165,600	-165,600	
BHLS-5006(170) 07-931641 07450022, 07SCA	G203 11/07/2000 09/11/2002 09/27/2002 09/27/2002 12/16/2004 12/21/2004	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR BMD0-Seismic Q100-HBRR BMD0-Seismic	ver Glendale Boulevar Obligation Obligation Obligation Obligation Obligation	-400,000 -144,000 -144,000 -144,000 -165,600 -21,600	-165,600 -21,600	
BHLS-5006(170) 07-931641 07450022, 07SCA PR064078	G203 11/07/2000 09/11/2002 09/27/2002 09/27/2002 12/16/2004	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR BMD0-Seismic Q100-HBRR BMD0-Seismic Q100-HBRR	ver Glendale Boulevar Obligation Obligation Obligation Obligation Obligation Obligation	-400,000 -144,000 -144,000 -144,000 -165,600 -21,600 165,600	-165,600 -21,600 165,600	0
BHLS-5006(170) 07-931641 07450022, 07SCA PR064078	G203 11/07/2000 09/11/2002 09/27/2002 09/27/2002 12/16/2004 12/21/2004 12/21/2004	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR BMD0-Seismic Q100-HBRR BMD0-Seismic Q100-HBRR -565,600	ver Glendale Boulevar Obligation Obligation Obligation Obligation Obligation	-400,000 -144,000 -144,000 -144,000 -165,600 -21,600	-165,600 -21,600	0
BHLS-5006(170) 07-931641 07450022, 07SCA PR064078 Total Obligated: Total Encumbered:	G203 11/07/2000 09/11/2002 09/27/2002 09/27/2002 12/16/2004 12/21/2004 12/21/2004	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR BMD0-Seismic Q100-HBRR BMD0-Seismic Q100-HBRR -565,600 601,600	ver Glendale Boulevar Obligation Obligation Obligation Obligation Obligation Obligation	-400,000 -144,000 -144,000 -144,000 -165,600 -21,600 165,600	-165,600 -21,600 165,600	0
BHLS-5006(170) 07-931641 07450022, 07SCA PR064078 Total Obligated: Total Encumbered: Total Expended:	G203 11/07/2000 09/11/2002 09/27/2002 09/27/2002 12/16/2004 12/21/2004 12/21/2004	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR BMD0-Seismic Q100-HBRR BMD0-Seismic Q100-HBRR -565,600	ver Glendale Boulevar Obligation Obligation Obligation Obligation Obligation Obligation	-400,000 -144,000 -144,000 -144,000 -165,600 -21,600 165,600	-165,600 -21,600 165,600	0
BHLS-5006(170) 07-931641 07450022, 07SCA PR064078 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	G203 11/07/2000 09/11/2002 09/27/2002 09/27/2002 12/16/2004 12/21/2004 12/21/2004	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR BMD0-Seismic Q100-HBRR BMD0-Seismic Q100-HBRR -565,600 601,600 469,235	ver Glendale Boulevar Obligation Obligation Obligation Obligation Obligation Obligation Total:	-400,000 -144,000 -144,000 -144,000 -165,600 -21,600 165,600 -565,600	-165,600 -21,600 165,600	0
BHLS-5006(170) 07-931641 07450022, 07SCA PR064078 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	G203 11/07/2000 09/11/2002 09/27/2002 12/16/2004 12/21/2004 12/21/2004	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR BMD0-Seismic Q100-HBRR BMD0-Seismic Q100-HBRR -565,600 601,600 469,235 12/21/2004	ver Glendale Boulevar Obligation Obligation Obligation Obligation Obligation Obligation Total:	-400,000 -144,000 -144,000 -144,000 -165,600 -21,600 165,600 -565,600	-165,600 -21,600 165,600	0
BHLS-5006(170) 07-931641 07450022, 07SCA PR064078 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	G203 11/07/2000 09/11/2002 09/27/2002 12/16/2004 12/21/2004 12/21/2004	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR BMD0-Seismic Q100-HBRR BMD0-Seismic Q100-HBRR -565,600 601,600 469,235 12/21/2004	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-400,000 -144,000 -144,000 -165,600 -21,600 165,600 -565,600	-165,600 -21,600 165,600 -21,600	0
BHLS-5006(170) 07-931641 07450022, 07SCA PR064078 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	G203 11/07/2000 09/11/2002 09/27/2002 12/16/2004 12/21/2004 12/21/2004	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR BMD0-Seismic Q100-HBRR BMD0-Seismic Q100-HBRR -565,600 601,600 469,235 12/21/2004 FING HAS RECEIVED OF Los Angeles (5006)	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-400,000 -144,000 -144,000 -165,600 -21,600 165,600 -565,600	-165,600 -21,600 165,600 -21,600	0
BHLS-5006(170) 07-931641 07450022, 07SCA PR064078 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5006(176) 07-931648 07450022	G203 11/07/2000 09/11/2002 09/27/2002 12/16/2004 12/21/2004 12/21/2004	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR BMD0-Seismic Q100-HBRR BMD0-Seismic Q100-HBRR -565,600 601,600 469,235 12/21/2004 TING HAS RECEIVED OF Los Angeles (5006) Fulton Avenue Bridge	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-400,000 -144,000 -144,000 -165,600 -21,600 165,600 -565,600	-165,600 -21,600 165,600 -21,600	0
BHLS-5006(170) 07-931641 07450022, 07SCA PR064078 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5006(176) 07-931648	G203 11/07/2000 09/11/2002 09/27/2002 12/16/2004 12/21/2004 12/21/2004	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR BMD0-Seismic Q100-HBRR BMD0-Seismic Q100-HBRR -565,600 601,600 469,235 12/21/2004 TING HAS RECEIVED OF Los Angeles (5006) Fulton Avenue Bridge	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-400,000 -144,000 -144,000 -165,600 -21,600 -165,600 -565,600	-165,600 -21,600 165,600 -21,600	0
BHLS-5006(170) 07-931641 07450022, 07SCA PR064078 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5006(176) 07-931648 07450022	G203 11/07/2000 09/11/2002 09/27/2002 12/16/2004 12/21/2004 12/21/2004	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR BMD0-Seismic Q100-HBRR BMD0-Seismic Q100-HBRR -565,600 601,600 469,235 12/21/2004 TING HAS RECEIVED OF Los Angeles (5006) Fulton Avenue Bridge	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-400,000 -144,000 -144,000 -165,600 -21,600 165,600 -565,600	-165,600 -21,600 165,600 -21,600	0
BHLS-5006(170) 07-931641 07450022, 07SCA PR064078 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5006(176) 07-931648 07450022	G203 11/07/2000 09/11/2002 09/27/2002 12/16/2004 12/21/2004 12/21/2004	Los Angeles (5006) First Street Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR BMD0-Seismic Q100-HBRR BMD0-Seismic Q100-HBRR -565,600 601,600 469,235 12/21/2004 FING HAS RECEIVED OF Los Angeles (5006) Fulton Avenue Bridge Bridge Rehabilitation	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-400,000 -144,000 -144,000 -165,600 -21,600 -165,600 -565,600	-165,600 -21,600 165,600 -21,600	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-131,200	Total:	-131,200	0	0
Total Encumbered:		131,200	TOTAL.	-101,200	O	U
Total Expended:		131,200				
Date of Last Activity:		11/06/2003				
	AS ACCOUN		ONE OR MORE INVOICE	9		
on, LOCAL I ROCKAI	NO ACCOUNT	Los Angeles (5006)		<u>. </u>		
BHLO-5006(177)			er Pacoima Diversion (hannel Bridge # 5	3C1370	
07-931649		Bridge Rehabilitation		onamici, bridge # c	301373	
07450022		bridge remabilitation	I			
PR063810						
FR003010	10/25/2000	O400 UDDD	Obligation	02.900		
	10/25/2000	Q100-HBRR	Obligation	-92,800	_	
Total Obligated:		-92,800	Total:	-92,800	0	0
Total Encumbered:		92,800				
Total Expended:		92,800				
Date of Last Activity:		09/26/2002		_		
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICES	S .		
DIII 0 5000(450)		Los Angeles (5006)		F004000		
BHLS-5006(178)			r Aliso Creek, Bridge #	53C1360		
07-931650	2000	Bridge Rehabilitation	1			
07450022, 07SCA	3203					
PR064116			_			
	11/28/2000	Q100-HBRR	Obligation	-181,600		
	10/28/2003	Q100-HBRR	Obligation	-906,400		
Total Obligated:		-1,088,000	Total:	-1,088,000	0	0
Total Encumbered:		1,088,000				
Total Expended:		436,151				
Date of Last Activity:		01/19/2005				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Los Angeles (5006)				
BHLS-5006(179)		Strathern Street Brid	ge over Aliso Creek, Bı	ridge # 53C1330		
07-931651		Bridge Rehabilitation	1			
07450022, 07SCA	G203					
PR063884						
	11/01/2000	Q100-HBRR	Obligation	-91,200		
	02/28/2004	Q100-HBRR	Obligation	-472,800		
	11/28/2004	Q100-HBRR	Obligation	-256,237	-256,237	
Total Obligated:		-820,237	Total:	-820,237	-256,237	0
Total Encumbered:		820,237	i otal.	020,207	200,207	O
Total Expended:		91,200				
Date of Last Activity:		02/18/2005				
	NS VCCUIN.		ONE OR MORE INVOICE	e		
on, LOOAL FROGRAM	AUCUUN			- .		
		Colfax Avenue Bridge	e over Los Angeles Riv	ver Bridge # 53€11	41	
BRI S-5006(180)		Bridge Replacement		or, bridge # 000 F		
BRLS-5006(180)		Pridge Nepideelilell				
07-931652	2203					
07-931652 07450022, 07SCA	G203					
07-931652		O400 LIDDD	Ohlimati	E24 000		
07-931652 07450022, 07SCA	G203 11/22/2000 12/11/2003	Q100-HBRR Q100-HBRR	Obligation Obligation	-531,200 -149,880		

Office of Local Programs rstp_3f.frx 11:34:35 03/03/2005

162

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-681,080	Total:	-681,080	0	0
Total Encumbered:		681,080	rotal.	,		
Total Expended:		303,013				
Date of Last Activity:		02/17/2005				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Los Angeles (5006	i)			
BHLS-5006(181)		Hyperion Viaduct ov	ver Los Angeles River, E	Bridge #53C1881		
07-931655		Bridge Rehabilitation	n			
07450022, 77SCA	G203					
PR064010						
	11/15/2000	Q100-HBRR	Obligation	-1,150,000		
	09/07/2002	Q100-HBRR	Obligation	-48,000		
	08/11/2004	Q100-HBRR	Obligation	-7,200		
Total Obligated:		-1,205,200	Total:	-1,205,200	0	0
Total Encumbered:		1,217,200	rotal.	,,		
Total Expended:		938,344				
Date of Last Activity:		01/19/2005				
		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Los Angeles (5006	i)			
BHLS-5006(182)			, dge over Los Angeles R	River, Bridge #53C13	362	
07-931656		Bridge Rehabilitatio	-			
07450022		_				
PR064011						
	11/15/2000	Q100-HBRR	Obligation	-674,400		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated:		-754,400	Total:	-754,400	0	0
Total Encumbered:		774,400	i otai.	701,100	· ·	ŭ
Total Expended:		267,679				
Date of Last Activity:		02/22/2005				
•		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
•		Los Angeles (5006				
BHLS-5006(183)			idge over Los Angeles F	River. Bridge #53C1;	341	
07-931657		Bridge Rehabilitatio		, J		
07450022		J				
PR064012						
	11/15/2000	Q100-HBRR	Obligation	-300,800		
	07/16/2002		Obligation	-1,713,492		
	10/28/2003		Obligation	1,713,492		
Total Obligated		-300,800	_		0	0
Total Obligated: Total Encumbered:		300,800	Total:	-300,800	0	0
Total Expended:		246,573				
Date of Last Activity:		11/06/2003				
•			ONE OR MORE INVOICE	s		
J., LOUAL I NOGINAL	700001			<u>~.</u>		
BHLS-5006(184)		Los Angeles (5006	י) Ige over Los Angeles Ri	ver Bridge #53C13	35	
07-931658		Bridge Rehabilitatio	-	131, Blidge #00010		
5. 55.555			••			

Note: All negative values are a liability against balances.

07450022 PR064013

Office of Local Programs rstp_3f.frx 11:34:35 03/03/2005 Page 163

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Not Subject to OA
	Date	- Code	туре	to GA	OA AIIIII	IU OA
District 07	O4 M-4		ti A4h (0005)			
IPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
BHLS-5006(184)		Los Angeles (5006) Tampa Avenue Bridge Bridge Rehabilitation	e over Los Angeles R	tiver, Bridge #53C13	35	
07450022		Bridge Renabilitation				
PR064013						
	11/15/2000	Q100-HBRR	Obligation	-487,200		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated			· ·		0	0
Total Obligated:		-567,200 587,200	Total:	-567,200	0	0
Total Encumbered:		587,200				
Total Expended:		420,514				
Date of Last Activity:		11/29/2004	NE OD MODE INN/OIO			
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	:5.		
		Los Angeles (5006)				
BHLS-5006(185) 07-931659 07450022		Bradley Avenue Bridg Bridge Rehabilitation	le over Pacoima Was	h, Bridge #53C1106		
PR064014						
	11/15/2000	Q100-HBRR	Obligation	-138,400		
	06/28/2002	Q100-HBRR	Obligation	-691,830		
	10/29/2003	Q100-HBRR	Obligation	691,830		
Total Obligated:		-138,400	Total:	-138,400	0	0
Total Encumbered:		138,400	rotai.	,		
Total Expended:		95,230				
Date of Last Activity:		02/02/2004				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	: c		
		Los Angeles (5006)				
		• , ,				1002
BHI S-5006(186)		(Clandala Roulevard V	(haduct (Southbound)	over Los Angeles Ri	ver Bridge #53C	
BHLS-5006(186)			'iaduct (Southbound)	over Los Angeles Ri	ver, Bridge #53C	1003
07-931660	G203	Bridge Rehabilitation	iaduct (Southbound)	over Los Angeles Ri	ver, Bridge #53C	1003
07-931660 07450022, 77SCA	G203		(iaduct (Southbound)	over Los Angeles Ri	ver, Bridge #53C	1003
07-931660		Bridge Rehabilitation		-	ver, Bridge #53C	1003
07-931660 07450022, 77SCA	11/15/2000	Bridge Rehabilitation Q100-HBRR	Obligation	-950,000	ver, Bridge #53C	1003
07-931660 07450022, 77SCA	11/15/2000 09/07/2002	Bridge Rehabilitation Q100-HBRR Q100-HBRR	Obligation Obligation	-950,000 -56,000	ver, Bridge #53C	1003
07-931660 07450022, 77SCA	11/15/2000	Bridge Rehabilitation Q100-HBRR	Obligation	-950,000	ver, Bridge #53C	1003
07-931660 07450022, 77SCA	11/15/2000 09/07/2002 08/11/2004	Bridge Rehabilitation Q100-HBRR Q100-HBRR	Obligation Obligation Obligation	-950,000 -56,000	ver, Bridge #53C	0
07-931660 07450022, 77SCA PR064015	11/15/2000 09/07/2002 08/11/2004	Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR	Obligation Obligation	-950,000 -56,000 -8,400	-	
07-931660 07450022, 77SCA PR064015 Total Obligated: Total Encumbered:	11/15/2000 09/07/2002 08/11/2004	Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR -1,014,400 1,028,400	Obligation Obligation Obligation	-950,000 -56,000 -8,400	-	
07-931660 07450022, 77SCA PR064015 Total Obligated: Total Encumbered: Total Expended:	11/15/2000 09/07/2002 08/11/2004	Q100-HBRR Q100-HBRR Q100-HBRR -1,014,400 1,028,400 707,955	Obligation Obligation Obligation	-950,000 -56,000 -8,400	-	
07-931660 07450022, 77SCA PR064015 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/15/2000 09/07/2002 08/11/2004	Q100-HBRR Q100-HBRR Q100-HBRR -1,014,400 1,028,400 707,955 12/16/2004	Obligation Obligation Obligation Total:	-950,000 -56,000 -8,400 -1,014,400	-	
07-931660 07450022, 77SCA PR064015 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/15/2000 09/07/2002 08/11/2004	Q100-HBRR Q100-HBRR Q100-HBRR -1,014,400 1,028,400 707,955 12/16/2004	Obligation Obligation Obligation Total:	-950,000 -56,000 -8,400 -1,014,400	-	
07-931660 07450022, 77SCA PR064015 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	11/15/2000 09/07/2002 08/11/2004	Q100-HBRR Q100-HBRR Q100-HBRR -1,014,400 1,028,400 707,955 12/16/2004 FING HAS RECEIVED O Los Angeles (5006)	Obligation Obligation Obligation Total:	-950,000 -56,000 -8,400 -1,014,400	0	0
07-931660 07450022, 77SCA PR064015 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	11/15/2000 09/07/2002 08/11/2004	Q100-HBRR Q100-HBRR Q100-HBRR -1,014,400 1,028,400 707,955 12/16/2004 FING HAS RECEIVED O Los Angeles (5006) Glendale Boulevard V	Obligation Obligation Obligation Total:	-950,000 -56,000 -8,400 -1,014,400	0	0
07-931660 07450022, 77SCA PR064015 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(187) 07-931661	11/15/2000 09/07/2002 08/11/2004 MS ACCOUN	Q100-HBRR Q100-HBRR Q100-HBRR -1,014,400 1,028,400 707,955 12/16/2004 FING HAS RECEIVED O Los Angeles (5006)	Obligation Obligation Obligation Total:	-950,000 -56,000 -8,400 -1,014,400	0	0
07-931660 07450022, 77SCA PR064015 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(187) 07-931661 07450022, 77SCA	11/15/2000 09/07/2002 08/11/2004 MS ACCOUN	Q100-HBRR Q100-HBRR Q100-HBRR -1,014,400 1,028,400 707,955 12/16/2004 FING HAS RECEIVED O Los Angeles (5006) Glendale Boulevard V	Obligation Obligation Obligation Total:	-950,000 -56,000 -8,400 -1,014,400	0	0
07-931660 07450022, 77SCA PR064015 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(187) 07-931661	11/15/2000 09/07/2002 08/11/2004 MS ACCOUN	Q100-HBRR Q100-HBRR Q100-HBRR -1,014,400 1,028,400 707,955 12/16/2004 FING HAS RECEIVED O Los Angeles (5006) Glendale Boulevard V Bridge Rehabilitation	Obligation Obligation Obligation Total: NE OR MORE INVOICE	-950,000 -56,000 -8,400 -1,014,400 ES.	0	0
07-931660 07450022, 77SCA PR064015 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(187) 07-931661 07450022, 77SCA	11/15/2000 09/07/2002 08/11/2004 MS ACCOUN	Q100-HBRR Q100-HBRR Q100-HBRR -1,014,400 1,028,400 707,955 12/16/2004 FING HAS RECEIVED O Los Angeles (5006) Glendale Boulevard V	Obligation Obligation Obligation Total:	-950,000 -56,000 -8,400 -1,014,400	0	0
07-931660 07450022, 77SCA PR064015 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(187) 07-931661 07450022, 77SCA	11/15/2000 09/07/2002 08/11/2004 MS ACCOUN	Q100-HBRR Q100-HBRR Q100-HBRR -1,014,400 1,028,400 707,955 12/16/2004 FING HAS RECEIVED O Los Angeles (5006) Glendale Boulevard V Bridge Rehabilitation	Obligation Obligation Obligation Total: NE OR MORE INVOICE	-950,000 -56,000 -8,400 -1,014,400 ES.	0	0
07-931660 07450022, 77SCA PR064015 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(187) 07-931661 07450022, 77SCA	11/15/2000 09/07/2002 08/11/2004 MS ACCOUNT G203	Q100-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -1,014,400 1,028,400 707,955 12/16/2004 FING HAS RECEIVED O Los Angeles (5006) Glendale Boulevard V Bridge Rehabilitation	Obligation Obligation Obligation Total: NE OR MORE INVOICE /iaduct (Northbound) Obligation	-950,000 -56,000 -8,400 -1,014,400 ES. over Los Angeles Riv	0	0

Office of Local Programs rstp_3f.frx 11:34:35 03/03/2005 Page 164

	_		-	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
	County Met	ropolitan Transporta	tion Author (6065)			
m O. Los Angeles	-	Los Angeles (5006)	non Addior (0000)			
BHLS-5006(187)			/iaduct (Northbound) c	ver Los Angeles R	River, Bridge #53C	:1884
07450022, 77SCA PR064016	G203					
	09/27/2002	Q100-HBRR	Obligation	56,000		
	08/11/2004	Q100-HBRR	Obligation	-64,400		
	08/28/2004	Q100-HBRR	Obligation	64,400		
	08/28/2004		Obligation	-8,400		
Total Obligated:		-1,014,400	-	-1,014,400	0	0
Total Encumbered:		1,028,400	Total:	-1,014,400	U	U
Total Expended:		715,132				
•		12/16/2004				
Date of Last Activity:			NE OD MODE INVOICE	0		
6A, LUCAL PRUGRAI	VIS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	5.		
OTDL V 5000/400		Los Angeles (5006)		D.:: #50010	14.0	
STPLX-5006(189)			e over Los Angeles Riv	er, Bridge #53C12	(16	
07-931663		Rehab/Replace Bridg	e Rail			
07450022						
PR064023						
	11/15/2000	BRL0-HBRR	Obligation	-13,280		
	12/20/2001	BRL0-HBRR	Obligation	-31,318		
	10/30/2003	BRL0-HBRR	Obligation	31,318		
Total Obligated:		-13,280	Total:	-13,280	0	0
Total Encumbered:		13,280	Total.	-10,200	O	O
Total Expended:		10,711				
Date of Last Activity:		02/02/2004				
		TING HAS RECEIVED O	NE OD MODE INVOICE	e		
WA, LOCAL PROGRAM	NO ACCOON		NE OK WORE INVOICE	J.		
		Los Angeles (5006)				
OTDL V 5000(400)		Carrella Otaca et Datalara		- D-: #F00004	4	
STPLX-5006(190)		Fourth Street Bridge of	_	r, Bridge #53C004	4	
07-931664		Fourth Street Bridge of Rehab/Replace Bridge	_	r, Bridge #53C004	4	
07-931664 07450022			_	r, Bridge #53C004	4	
07-931664		Rehab/Replace Bridg	e Rail		4	
07-931664 07450022	11/08/2000	Rehab/Replace Bridg BRL0-HBRR	_	er, Bridge #53C0044 -177,060	4	
07-931664 07450022	11/08/2000	Rehab/Replace Bridg	e Rail		0	0
07-931664 07450022 PR063963		Rehab/Replace Bridg BRL0-HBRR	e Rail Obligation	-177,060		0
07-931664 07450022 PR063963 Total Obligated:		Rehab/Replace Bridg BRL0-HBRR -177,060	e Rail Obligation	-177,060		0
07-931664 07450022 PR063963 Total Obligated: Total Encumbered:		Rehab/Replace Bridg BRL0-HBRR -177,060 177,060	e Rail Obligation	-177,060		0
07-931664 07450022 PR063963 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Rehab/Replace Bridg BRL0-HBRR -177,060 177,060 1,377	e Rail Obligation Total:	-177,060 -177,060		0
07-931664 07450022 PR063963 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Rehab/Replace Bridg BRL0-HBRR -177,060 177,060 1,377 03/19/2002 TING HAS RECEIVED O	e Rail Obligation Total:	-177,060 -177,060		0
07-931664 07450022 PR063963 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL	MS ACCOUNT	BRL0-HBRR -177,060 177,060 1,377 03/19/2002 TING HAS RECEIVED O Los Angeles (5006)	e Rail Obligation Total: NE OR MORE INVOICE	-177,060 -177,060 S.	0	0
07-931664 07450022 PR063963 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT	BRL0-HBRR -177,060 177,060 1,377 03/19/2002 TING HAS RECEIVED O Los Angeles (5006) Mason Avenue Bridge	e Rail Obligation Total: NE OR MORE INVOICE	-177,060 -177,060 S.	0	0
07-931664 07450022 PR063963 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(191) 07-931665	MS ACCOUN	BRL0-HBRR -177,060 177,060 1,377 03/19/2002 TING HAS RECEIVED O Los Angeles (5006)	e Rail Obligation Total: NE OR MORE INVOICE	-177,060 -177,060 S.	0	0
07-931664 07450022 PR063963 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(191) 07-931665 07450022, 07SCA	MS ACCOUN	BRL0-HBRR -177,060 177,060 1,377 03/19/2002 TING HAS RECEIVED O Los Angeles (5006) Mason Avenue Bridge	e Rail Obligation Total: NE OR MORE INVOICE	-177,060 -177,060 S.	0	0
07-931664 07450022 PR063963 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(191) 07-931665	MS ACCOUNT	BRL0-HBRR -177,060 177,060 1,377 03/19/2002 TING HAS RECEIVED O Los Angeles (5006) Mason Avenue Bridge Bridge Rehabilitation	Obligation Total: NE OR MORE INVOICE: e over Los Angeles Ri	-177,060 -177,060 s . ver, Bridge #53C12	0	0
07-931664 07450022 PR063963 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(191) 07-931665 07450022, 07SCA	MS ACCOUNT G203 11/15/2000	Rehab/Replace Bridg BRL0-HBRR -177,060 177,060 1,377 03/19/2002 TING HAS RECEIVED O Los Angeles (5006) Mason Avenue Bridge Bridge Rehabilitation	Obligation Total: NE OR MORE INVOICE over Los Angeles Riv Obligation	-177,060 -177,060 s . ver, Bridge #53C12 -159,200	0	0
07-931664 07450022 PR063963 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(191) 07-931665 07450022, 07SCA	MS ACCOUNT	BRL0-HBRR -177,060 177,060 1,377 03/19/2002 TING HAS RECEIVED O Los Angeles (5006) Mason Avenue Bridge Bridge Rehabilitation	Obligation Total: NE OR MORE INVOICE: e over Los Angeles Ri	-177,060 -177,060 s . ver, Bridge #53C12	0	0

11:34:35

03/03/2005

165

Page

Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-254,000	-	-254,000	0	0
Total Encumbered:		1,544,000	Total:	-234,000	O	U
Total Expended:		254,348				
Date of Last Activity:		03/01/2005				
			ONE OR MORE INVOICES	S.		
,		Los Angeles (5006)				
BHLS-5006(192)		• .	, ge over Los Angeles Riv	ver, Bridge #53C0	063	
07-931666		Bridge Rehabilitation	-	, 0		
07450022		•				
PR064018						
	11/15/2000	Q100-HBRR	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000	i otal.	-,	-	-
Total Expended:		5,638				
Date of Last Activity:		07/30/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Los Angeles (5006))			
BHLS-5006(193)		Soto Street Bridge of	ver Valley Boulevard &	SPRR, Bridge #53	C0011	
07-931667		Bridge Rehabilitation	n			
07450022, 07SCA	G203					
PR064019						
	11/15/2000	Q100-HBRR	Obligation	-258,400		
	08/29/2002	Q100-HBRR	Obligation	-22,400		
	08/21/2003	Q100-HBRR	Obligation	-471,600		
Total Obligated:		-752,400	Total:	-752,400	0	0
Total Encumbered:		752,400				
Total Expended:		479,320				
Date of Last Activity:		01/28/2005				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Los Angeles (5006))			
BHLS-5006(194)		Canoga Avenue Brid	dge over Los Angeles R	iver, Bridge #53C1	1116	
07-931668		Bridge Rehabilitation	n			
07450022, 07SCA	G203					
PR064020						
	11/15/2000	Q100-HBRR	Obligation	-161,600		
	08/28/2002	Q100-HBRR	Obligation	-86,400		
Total Obligated:		-248,000	Total:	-248,000	0	0
Total Encumbered:		268,000				
Total Expended:		257,964				
Date of Last Activity:		02/24/2005				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Los Angeles (5006)				
BHLS-5006(195)		· ·	evard Bridge over Tujun	ga Wash, Bridge #	#53C1233	
07-931669		Bridge Rehabilitation	n			
07450022, 07SCA	G203					
PR064050	11/17/2000	Q100-HBRR	Obligation	-96,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:35 03/03/2005 Page 166

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		88,000				
Date of Last Activity:		12/23/2003				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Los Angeles (5006)				
BHLS-5006(196) 07-931670 07450022 PR064051		Moorpark Street Brid Bridge Rehabilitation	lge over Tujunga Wash ı	ı, Bridge #53C0076	S	
11001001	11/17/2000	Q100-HBRR	Obligation	-276,800		
	07/12/2002	Q100-HBRR	Obligation	-1,511,816		
	10/28/2003	Q100-HBRR	Obligation	1,511,816		
Total Obligated:	. 5, 25, 2500	-276,800	Total:	-276,800	0	0
Total Encumbered:		276,800	i Uldi.	2, 0,000	J	3
Total Expended:		237,796				
Date of Last Activity:		11/06/2003				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED (ONE OR MORE INVOICE	S.		
		Los Angeles (5006)				
07-931672 07450022 PR064052		Bridge Rehabilitation	1			
07450022	11/17/2000	Bridge Rehabilitation Q100-HBRR	Obligation	-176,000		
07450022	11/17/2000 07/17/2002	-		-176,000 -810,027		
07450022		Q100-HBRR	Obligation			
07450022 PR064052	07/17/2002	Q100-HBRR Q100-HBRR	Obligation Obligation Obligation	-810,027 810,027	0	0
07450022	07/17/2002 10/29/2003	Q100-HBRR Q100-HBRR Q100-HBRR	Obligation Obligation	-810,027	0	0
07450022 PR064052 Total Obligated:	07/17/2002 10/29/2003	Q100-HBRR Q100-HBRR Q100-HBRR -176,000	Obligation Obligation Obligation	-810,027 810,027	0	0
07450022 PR064052 Total Obligated: Total Encumbered:	07/17/2002 10/29/2003	Q100-HBRR Q100-HBRR Q100-HBRR -176,000 176,000	Obligation Obligation Obligation	-810,027 810,027	0	0
07450022 PR064052 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/17/2002 10/29/2003	Q100-HBRR Q100-HBRR Q100-HBRR -176,000 176,000 63,155 02/03/2004	Obligation Obligation Obligation	-810,027 810,027 -176,000	0	0
07450022 PR064052 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(198) 07-931673 07450022, 07SCA	07/17/2002 10/29/2003 MS ACCOUNT	Q100-HBRR Q100-HBRR Q100-HBRR -176,000 176,000 63,155 02/03/2004 FING HAS RECEIVED (Obligation Obligation Obligation Total: ONE OR MORE INVOICE e over Aliso Creek, Brid	-810,027 810,027 -176,000	0	0
07450022 PR064052 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(198) 07-931673	07/17/2002 10/29/2003 MS ACCOUNT	Q100-HBRR Q100-HBRR Q100-HBRR -176,000 176,000 63,155 02/03/2004 FING HAS RECEIVED (Los Angeles (5006) Saticoy Street Bridge Bridge Rehabilitation	Obligation Obligation Obligation Total: ONE OR MORE INVOICE e over Aliso Creek, Brid	-810,027 810,027 -176,000 s .	0	0
07450022 PR064052 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(198) 07-931673 07450022, 07SCA	07/17/2002 10/29/2003 MS ACCOUNT G203 11/17/2000	Q100-HBRR Q100-HBRR Q100-HBRR -176,000 176,000 63,155 02/03/2004 FING HAS RECEIVED (Los Angeles (5006) Saticoy Street Bridge Bridge Rehabilitation	Obligation Obligation Obligation Total: ONE OR MORE INVOICE e over Aliso Creek, Brid	-810,027 810,027 -176,000 s . dge # 53C1314	0	0
07450022 PR064052 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(198) 07-931673 07450022, 07SCA	07/17/2002 10/29/2003 MS ACCOUNT G203 11/17/2000 03/11/2004	Q100-HBRR Q100-HBRR Q100-HBRR -176,000 176,000 63,155 02/03/2004 FING HAS RECEIVED C Los Angeles (5006) Saticoy Street Bridge Bridge Rehabilitation Q100-HBRR Q100-HBRR	Obligation Obligation Obligation Total: DNE OR MORE INVOICE e over Aliso Creek, Brid	-810,027 810,027 -176,000 s . dge # 53C1314 -95,200 -466,400		0
07450022 PR064052 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(198) 07-931673 07450022, 07SCAM PR064053	07/17/2002 10/29/2003 MS ACCOUNT G203 11/17/2000	Q100-HBRR Q100-HBRR Q100-HBRR -176,000 176,000 63,155 02/03/2004 FING HAS RECEIVED C Los Angeles (5006) Saticoy Street Bridge Bridge Rehabilitation Q100-HBRR Q100-HBRR	Obligation Obligation Obligation Total: ONE OR MORE INVOICE e over Aliso Creek, Brid Obligation Obligation Obligation Obligation	-810,027 810,027 -176,000 s. dge # 53C1314 -95,200 -466,400 -235,250	-235,250	
07450022 PR064052 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(198) 07-931673 07450022, 07SCAM PR064053 Total Obligated:	07/17/2002 10/29/2003 MS ACCOUNT G203 11/17/2000 03/11/2004 11/28/2004	Q100-HBRR Q100-HBRR Q100-HBRR -176,000 176,000 63,155 02/03/2004 FING HAS RECEIVED (CLOS Angeles (5006)) Saticoy Street Bridge Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -796,850	Obligation Obligation Obligation Total: DNE OR MORE INVOICE e over Aliso Creek, Brid	-810,027 810,027 -176,000 s . dge # 53C1314 -95,200 -466,400		0
07450022 PR064052 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(198) 07-931673 07450022, 07SCAM PR064053 Total Obligated: Total Encumbered:	07/17/2002 10/29/2003 MS ACCOUNT G203 11/17/2000 03/11/2004 11/28/2004	Q100-HBRR Q100-HBRR Q100-HBRR -176,000 176,000 63,155 02/03/2004 FING HAS RECEIVED (Los Angeles (5006) Saticoy Street Bridge Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR -796,850 796,850	Obligation Obligation Obligation Total: ONE OR MORE INVOICE e over Aliso Creek, Brid Obligation Obligation Obligation Obligation	-810,027 810,027 -176,000 s. dge # 53C1314 -95,200 -466,400 -235,250	-235,250	
07450022 PR064052 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(198) 07-931673 07450022, 07SCAM PR064053 Total Obligated:	07/17/2002 10/29/2003 MS ACCOUNT G203 11/17/2000 03/11/2004 11/28/2004	Q100-HBRR Q100-HBRR Q100-HBRR -176,000 176,000 63,155 02/03/2004 FING HAS RECEIVED (CLOS Angeles (5006)) Saticoy Street Bridge Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -796,850	Obligation Obligation Obligation Total: ONE OR MORE INVOICE e over Aliso Creek, Brid Obligation Obligation Obligation Obligation	-810,027 810,027 -176,000 s. dge # 53C1314 -95,200 -466,400 -235,250	-235,250	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			<u>-</u>			
MPO: Los Angeles	County Metr	opolitan Transpor	tation Author (6065)			
J		Los Angeles (5006				
BHLS-5006(199) 07-931674 07450022 PR064054			rd North Bridge over Ball	ona Creek, Bridge	#53C0383R	
	11/17/2000	Q100-HBRR	Obligation	-176,800		
	07/16/2002	Q100-HBRR	Obligation	-762,691		
	10/30/2003	Q100-HBRR	Obligation	762,691		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-176,800 176,800 59,705 02/02/2004	Total:	-176,800	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
BHLS-5006(200) 07-931675 07450022 PR064215	;	Los Angeles (5006 Sunset Plaza Drive Bridge Rehabilitatio	along Sunset Plaza Side	ehill, Bridge #53C1	773	
	12/07/2000	Q100-HBRR	Obligation	-110,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-110,400 110,400 1,257 03/15/2002	Total:	-110,400	0	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	S		
BHLS-5006(201) 07-931676 07450022 PR064055	1	Bridge Rehabilitatio	ue Bridge over Santa Su n		ge #53C1268	
	11/17/2000	Q100-HBRR	Obligation	-68,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-68,800 68,800 29,965 04/28/2004	Total: ONE OR MORE INVOICES	-68,800	0	0
6A, LUCAL PRUGRAM). 		
BHLO-5006(202) 07-931677 07450022 PR064115		Los Angeles (5006 Fern Dell Drive Bric Bridge Rehabilitatio	lge over Fern Dell Creek	, Bridge #53C1164	ı	
	11/28/2000	Q110-HBRR	Obligation	-54,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-54,400 54,400 5,790 08/17/2004	Total: ONE OR MORE INVOICES	-54,400	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Los Angeles	County Met	ropolitan Transporta	ation Author (6065)			
BHLS-5006(203) 07-931678 07450022 PR064117		Los Angeles (5006) Henry Ford Avenue I Bridge Rehabilitation	Bridge over Dominguez	: Channel, Bridge #	#53C1201	
111001111	11/28/2000	Q100-HBRR	Obligation	-112,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-112,800 112,800 0 12/07/2000	Total:	-112,800	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BHLS-5006(204) 07-931679 07450022 PR064056		Los Angeles (5006) Avenue of the Stars Bridge Rehabilitation	Bridge over Century Ci	ty Mall, Bridge #53	C1088	
	11/17/2000	Q100-HBRR	Obligation	-136,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-136,000 136,000 1,342 05/14/2002	Total:	-136,000	0	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	S		
BHLS-5006(205) 07-931680 07450022 PR064118		Los Angeles (5006) Riverside Drive over Bridge Rehabilitation	Los Angeles River, Bri	dge #53C1298		
	11/28/2000	Q100-HBRR	Obligation	-560,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	as account	-560,000 560,000 548,800 01/29/2004	Total: DNE OR MORE INVOICE:	-560,000	0	0
6A, LUCAL PRUGRAM	NS ACCOUN	Los Angeles (5006)		5.		
BHLS-5006(206) 07-931681 07450022, 07SCA PR064057	G203		e over Los Angeles Riv	ver, Bridge #53C11	144	
	11/17/2000	Q100-HBRR	Obligation	-136,000		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated:	08/13/2004	Q100-HBRR -233,600 1,421,600	Obligation Total:	-17,600 -233,600	0	0
Total Encumbered: Total Expended: Date of Last Activity:		243,600 03/01/2005				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	ation Author (6065)			
BHLO-5006(207) 07-931682 07450022 PR064049		Los Angeles (5006) Thousand Oaks Driv Bridge Rehabilitation	e Bridge over Haines C	Canyon Channel, Br	idge #53C1721	
	11/17/2000	Q100-HBRR	Obligation	-75,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-75,200 75,200 711 04/12/2002	Total:	-75,200	0	0
	IS ACCOUNT		ONE OR MORE INVOICE	S.		
,		Los Angeles (5006)				
BHLS-5006(208) 07-931683 07450022 PR064058			l Bridge over Pacoima I	Diversion Channel,	Bridge #53C135	5
	11/17/2000	Q100-HBRR	Obligation	-227,200		
	06/28/2002	Q100-HBRR	Obligation	-1,012,700		
	10/29/2003	Q100-HBRR	Obligation	1,012,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AS ACCOUNT	-227,200 227,200 141,345 02/03/2004	Total: ONE OR MORE INVOICE:	-227,200	0	0
6A, LUCAL PROGRAM	ACCOUNT	Los Angeles (5006)		5.		
BHLS-5006(209) 07-931684 07450022, 07LA00 PR064059	C8084		idge over Los Angeles	River, Bridge #53C	1388	
	11/17/2000	Q100-HBRR	Obligation	-189,600		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
	10/21/2004	Q100-HBRR	Obligation	-149,600	-149,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-419,200 463,200 363,621 03/01/2005	Total:	-419,200	-149,600	0
bA, LUCAL PROGRAM	ACCOUNT		ONE OR MORE INVOICE	5 .		
BHLS-5006(210) 07-931685 07450022 PR064060		Los Angeles (5006) San Fernando Road Bridge Rehabilitation	Bridge ove Arroyo Sec	o Channel, Bridge	#53C1309	

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:35 03/03/2005 Page 170

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000	i Otal.	00,000	ŭ	ŭ
Total Expended:		1,486				
Date of Last Activity:		02/18/2005				
•		ING HAS RECEIVED	ONE OR MORE INVOICES	_		
0. i, _0 0. i_ 1 1 0 0 i 0 ii		Los Angeles (5006		<u> </u>		
BHLS-5006(212)		• .	<i>,</i> ver Arroyo Seco Channe	l Bridge #53C187	5	
07-931692		Bridge Rehabilitation		ii, Briago nooo tor		
07450022			•			
PR064136						
	11/29/2000	Q100-HBRR	Obligation	-137,600		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated	00/23/2002		· ·		0	0
Total Obligated: Total Encumbered:		-217,600	Total:	-217,600	0	U
		237,600 229,600				
Total Expended:		12/15/2003				
Date of Last Activity:			ONE OR MORE INVOICES			
6A, LUCAL PRUGRAI			ONE OR MORE INVOICES	•		
DI II O 5000/040)		Los Angeles (5006	•	WE004070		
BHLS-5006(213)			oyo Seco Channel, Bridg	e #53C1878		
07-931694		Bridge Rehabilitation	n			
07450022						
PR064157						
	11/30/2000	Q100-HBRR	Obligation	-132,800		
Total Obligated:		-132,800	Total:	-132,800	0	0
Total Encumbered:		132,800				
Total Expended:		124,800				
Date of Last Activity:		01/16/2004				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES			
		Los Angeles (5006)			
BHLS-5006(214)		4th Street Viaduct o	ver Figueroa Flower Ran	np, Bridge #53C01	25	
07-931695		Bridge Rehabilitation	n			
07450022						
PR064137						
	11/29/2000	Q100-HBRR	Obligation	-514,400		
Total Obligated:		-514,400	Total:	-514,400	0	0
Total Encumbered:		514,400	i Otal.	- · · · · · · · ·	•	J
Total Expended:		2,977				
Date of Last Activity:		05/14/2002				
•		ING HAS RECEIVED	ONE OR MORE INVOICES			
		Los Angeles (5006				
BHLS-5006(215)		-	2nd Place Overcrossing	Bridge #53C1317	7	
07-931696		Bridge Rehabilitation		, =	•	
07450022			÷ ·			
PR064138						
. 100 1100	11/29/2000	Q100-HBRR	Obligation	64 000		
	11/28/2000	WIDD-LIDKK	Obligation	-64,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-64,000		-64,000	0	0
Total Obligated: Total Encumbered:		64,000	Total:	-04,000	U	U
		04,000				
Total Expended:		12/07/2000				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO		•				
DIII O 5000(040)		Los Angeles (5006)		04000		
BHLS-5006(216)			et Boulevard, Bridge 53	301203		
07-931697		Bridge Rehabilitation	1			
07450022						
PR064139						
	11/29/2000	Q100-HBRR	Obligation	-123,200		
Total Obligated:		-123,200	Total:	-123,200	0	0
Total Encumbered:		123,200				
Total Expended:		1,148				
Date of Last Activity:		03/19/2002				
•	MS ACCOUNT		ONE OR MORE INVOICES	S .		
,		Los Angeles (5006)		-		
BHLS-5006(217)			ge over Bull Creek, Brid	dge #53C1361		
07-931699		Bridge Rehabilitation	~	age #330 130 1		
07-931099 07LA450022		bridge Keriabilitation	I			
PR064061			-			
	11/17/2000	Q100-HBRR	Obligation	-176,800		
Total Obligated:		-176,800	Total:	-176,800	0	0
Total Encumbered:		176,800				
Total Expended:		163,586				
Date of Last Activity:		03/12/2004				
	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Los Angeles (5006)				
BHLS-5006(218)		• ,	yo Seco Channel, Bridg	ge #53C1877		
07-931700		Bridge Rehabilitation	•	,		
07LA450022						
PR064216						
. 1.00 12 10	12/07/2000	Q100-HBRR	Obligation	-58,400		
	12/01/2000	≪ 100-11DIXIX	Obligation	-50,400		^
Total Obligate de		59 400	-	EQ 400	^	
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400	Total:	-58,400	0	U
Total Encumbered: Total Expended:		58,400 52,402	Total:	-58,400	0	U
Total Encumbered: Total Expended: Date of Last Activity:		58,400 52,402 01/10/2003			0	Ü
Total Encumbered: Total Expended: Date of Last Activity:		58,400 52,402 01/10/2003	Total:		0	U
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	58,400 52,402 01/10/2003 FING HAS RECEIVED (Los Angeles (5006)	ONE OR MORE INVOICES	3.	0	0
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	58,400 52,402 01/10/2003 FING HAS RECEIVED (Los Angeles (5006)	ONE OR MORE INVOICES	3.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT	58,400 52,402 01/10/2003 FING HAS RECEIVED (Los Angeles (5006)	ONE OR MORE INVOICES	3.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(219)	MS ACCOUNT	58,400 52,402 01/10/2003 FING HAS RECEIVED (Los Angeles (5006) North Spring Street (ONE OR MORE INVOICES	3.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(219) 07-931701	MS ACCOUNT	58,400 52,402 01/10/2003 FING HAS RECEIVED (Los Angeles (5006) North Spring Street (ONE OR MORE INVOICES	3.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(219) 07-931701 07LA450022	MS ACCOUNT	58,400 52,402 01/10/2003 FING HAS RECEIVED (Los Angeles (5006) North Spring Street (Bridge Rehabilitation	ONE OR MORE INVOICES over Los Angeles River,	3. Bridge #53C0859	0	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(219) 07-931701 07LA450022	MS ACCOUNT 11/22/2000	58,400 52,402 01/10/2003 FING HAS RECEIVED (Los Angeles (5006) North Spring Street (Bridge Rehabilitation	ONE OR MORE INVOICES over Los Angeles River, Obligation	S. Bridge #53C0859 -50,000	0	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(219) 07-931701 07LA450022	MS ACCOUNT	58,400 52,402 01/10/2003 FING HAS RECEIVED (Los Angeles (5006) North Spring Street (Bridge Rehabilitation	ONE OR MORE INVOICES over Los Angeles River,	3. Bridge #53C0859	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,120,000	Total:	-1,120,000	0	0
Total Encumbered:		1,120,000	i otai.	.,0,000	•	· ·
Total Expended:		589,841				
Date of Last Activity:		01/28/2005				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
BHLS-5006(220) 07-931702 07LA450022 PR064111		Los Angeles (5006) Riverside Drive Via Bridge Rehabilitation	duct between Barclay S	reet and Los Angel	les River, Bridge	#53C1932
	11/22/2000	Q100-HBRR	Obligation	-50,000		
	12/18/2000	Q100-HBRR	Obligation	10,000		
	06/05/2002	Q100-HBRR	Obligation	-1,178,400		
Total Obligated: Total Encumbered: Total Expended:		-1,218,400 1,218,400 372,217	Total:	-1,218,400	0	0
Date of Last Activity:		01/19/2005	ONE OR MORE !!!!	•		
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICE	S.		
BHLO-5006(221) 07-931703 07LA450022 PR064009		Los Angeles (5006) Riverside Drive Bridge Rehabilitation	, dge over Los Angeles Ri	ver, Bridge #53C01	60	
	11/15/2000	Q100-HBRR	Obligation	-1,218,400		
	12/18/2000	Q100-HBRR	Obligation	1,178,400		
	06/05/2002	Q100-HBRR	Obligation	-1,178,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,218,400 1,218,400 361,941 01/19/2005	Total:	-1,218,400	0	0
6A, LOCAL PROGRAI	WIS ACCOUN	Los Angeles (5006	ONE OR MORE INVOICE	5.		
BHLS-5006(230) 07-931739 07450022 PR064315			North Broadway Sidehil	Viaduct, Bridge #5	3C1705	
	12/19/2000	Q100-HBRR	Obligation	-852,000		
	08/30/2002	Q100-HBRR	Obligation	-25,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI		-877,600 877,600 852,000 08/18/2004	Total:	-877,600	0	0
BHLS-5006(231) 07-931740 07450022		Los Angeles (5006 York Boulevard ove Bridge Rehabilitation	r Arroyo Seco Channel,	Bridge # 53C1874		

Note: All negative values are a liability against balances.

PR064402

Office of Local Programs rstp_3f.frx 11:34:36 03/03/2005 Page 173

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
BHLS-5006(231)		Los Angeles (5006) York Boulevard over Bridge Rehabilitation	Arroyo Seco Channel,	Bridge # 53C1874		
07450022		Bridge Heridoliitation	•			
PR064402						
	12/21/2000	Q100-HBRR	Obligation	-516,800		
Total Obligated:		-516,800	Total:	-516,800	0	0
Total Encumbered:		516,800		·		
Total Expended:		367,208				
Date of Last Activity:		11/23/2004				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Los Angeles (5006)				
BHLS-5006(232)			at 4th Street Ramp "A"	OC, Bridge # 53C1	170	
07-931741		Bridge Rehabilitation	ı			
07450022						
PR064403						
	12/21/2000	Q100-HBRR	Obligation	-254,400		
Total Obligated:		-254,400	Total:	-254,400	0	0
Total Encumbered:		254,400				
Total Expended:		7,619				
Date of Last Activity:		06/26/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Los Angeles (5006)				
BHLS-5006(234)		Franklin Avenue ove	r Myra Avenue, Bridge	# 53C0161		
07-931743		Bridge Rehabilitation	1			
07450022						
PR064464						
	12/22/2000	Q100-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		35,559				
Date of Last Activity:		01/09/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Los Angeles (5006)				
BHLS-5006(237)		Sixth Street Viaduct	over Los Angeles River	, Bridge #53C1880		
07-931751		Bridge Rehabilitation	١			
07450022						
PR064275						
	12/18/2000	Q100-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000	i Olai.	22,000	ŭ	ŭ
Total Expended:		96,000				
		11/13/2001				
Date of Last Activity:		11/10/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transpor	tation Author (6065)			
		Los Angeles (5006				
BHLS-5006(243)			over Arroyo Seco Channe	el, Bridge #53C005	53	
07-931787 07LA-450022, 07S PR065497	CAG203	Bridge Rehabilitation	on			
	03/28/2001	Q100-HBRR	Obligation	-112,800		
	07/24/2004	Q100-HBRR	Obligation	-78,204		
Total Obligated:		-191,004	Total:	-191,004	0	0
Total Encumbered:		191,004	rotal.	,		
Total Expended:		130,798				
Date of Last Activity:		11/12/2004				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES			
BHLS-5006(244) 07-931788 07LA-450022 PR065498		Los Angeles (5006) Radford Avenue Br Bridge Rehabilitation	idge over Los Angeles Ri	ver, Bridge #53C1	293	
	03/28/2001	Q100-HBRR	Obligation	-135,200		
	07/10/2002	Q100-HBRR	Obligation	-545,345		
	10/29/2003	Q100-HBRR	Obligation	545,345		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-135,200 135,200 133,593 02/02/2004	Total:	-135,200	0	0
			ONE OR MORE INVOICES	_		
		Los Angeles (5006				
BHLO-5006(256) 07-931846 07450022 PR066960			Santa Monica Canyon D	rain, Bridge #53C1	057	
	06/06/2001	Q110-HBRR	Obligation	-49,600		
Total Obligated:		-49,600	Total:	-49,600	0	0
Total Encumbered:		49,600				
Total Expended:		626				
Date of Last Activity:		03/15/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES			
BHLS-5006(258) 07-931848 07450022 PR066962		Los Angeles (5006 Culver Boulevard o Bridge Rehabilitatio	ver Sawtelle-Westwood C	Channel, Bridge #5	3C1147	
11000002		0.400.41005	2			

Note: All negative values are a liability against balances.

06/06/2001 Q100-HBRR

Office of Local Programs rstp_3f.frx 11:34:36 03/03/2005 Page 175

Obligation

-60,800

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,800	Total:	-60,800	0	0
Total Encumbered:		60,800	i otal.	-00,000	O	O
Total Expended:		0				
Date of Last Activity:		06/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles (5006)				
BHLS-5006(259) 07-931849 07450022 PR067816			rd over Ballona Creek, E	Bridge #53C1220		
	07/20/2004	0400 LIDDD	Obligation	25 000		
	07/30/2001	Q100-HBRR	Obligation	-25,000	_	_
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		4,298				
Date of Last Activity:	40 ACCOUNT	06/26/2003	NE OD MODE INVOICES			
oa, LUCAL PRUGRAM	IS ACCOUNT		ONE OR MORE INVOICES	•		
DI II O 5000(000)		Los Angeles (5006)		- #E204000		
BHLS-5006(260) 07-931850 07450022		Bridge Rehabilitation	er Arroyo Canyon, Bridge	e #53C1686		
PR066963						
	06/06/2001	Q100-HBRR	Obligation	-61,600		
Total Obligated:		-61,600	Total:	-61,600	0	0
Total Encumbered:		61,600				
Total Expended:		1,357				
Date of Last Activity:		05/22/2002				
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	•		
DI II O 5000(004)		Los Angeles (5006)	D 0 D 1	5004400		
BHLS-5006(261) 07-931851 07450022 PR066964		Bridge Rehabilitation	ver Bull Creek, Bridge #	5301136		
	06/06/2001	Q100-HBRR	Obligation	-144,000		
Total Obligated: Total Encumbered: Total Expended:		-144,000 144,000 626	Total:	-144,000	0	0
Date of Last Activity:		03/19/2002	NIE OD 140DE INN/010E0			
OA, LUCAL PRUGRAM	ACCOUN		ONE OR MORE INVOICES	•		
BHLS-5006(262)			Over Tujunga Wash, Br	idge #53C1181		
07-931852 07450022 PR066965		Bridge Rehabilitation				
	06/06/2001	Q100-HBRR	Obligation	-217,600		
Total Obligated:		-217,600	Total:	-217,600	0	0
Total Encumbered:		217,600	i otal.	,		
Total Expended:		172,478				
Date of Last Activity:		12/16/2004				

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:36 03/03/2005 Page 176

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Los Angeles C	ounty Met	ropolitan Transporta	tion Author (6065)			
_	•	Los Angeles (5006)	, ,			
BRLZ-5006(263) 07-931853 07SCAG203, 77SC PR068724	AG203	Fletcher Drive over Lo Seismic Retrofit - Cat	os Angeles River, Brid egory 1	ge #53C0096		
(09/13/2001	Q100-HBRR	Obligation	-252,389		
(04/28/2002	Q100-HBRR	Obligation	252,389		
(04/28/2002	BMT0-Seismic	Obligation	-232,525		
(02/05/2004	BMT0-Seismic	Obligation	-465,943		
Total Obligated: Total Encumbered:		-698,468 756,599	Total:	-698,468	0	0
Total Expended: Date of Last Activity:		362,762 01/19/2005				
•	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE:	\$		
,		Los Angeles (5006)				
BRLSZD-5006(264) 07-931854 07SCAG203, 77SC PR068719		• • •	na Street, Bridge #53C	0331		
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
	07/23/2001	BMD0-Seismic	Obligation	-549,350		
	11/27/2004	BMD0-Seismic	Obligation	-46,402	-46,402	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	= =	-675,752 833,090 675,669 12/10/2004	Total:	-675,752	-46,402	0
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		_
BRLSZD-5006(265) 07-931855 07SCAG203, 77SC		Los Angeles (5006) North Spring Street of Seismic Retrofit	ver Los Angeles River	, Bridge #53C0859		
PR068720	AG203					
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
	09/06/2002	BMD0-Seismic	Obligation	-138,594		
	08/11/2004	BMD0-Seismic	Obligation	-32,789		
Total Obligated: Total Encumbered:		-251,383 306,032	Total:	-251,383	0	0
Total Expended:		258,039				
Date of Last Activity:		08/11/2004				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
BRLSZD-5006(266) 07-931856		Los Angeles (5006) North Main Street ove Seismic Retrofit	er Los Angeles River, I	Bridge #53C1010		
07SCAG203, 77SC PR068721						

Office of Local Programs rstp_3f.frx 11:34:36 03/03/2005 Page 177

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Meti	ropolitan Transporta	tion Author (6065)			
iii o. Loo Aligoloo (Los Angeles (5006)	ation Addition (0000)			
BRLSZD-5006(266	5)	• • •	er Los Angeles River, E	Bridge #53C1010		
07SCAG203, 77SC PR068721	CAG203					
	04/28/2002	BMD0-Seismic	Obligation	-92,664		
	12/05/2003	BMD0-Seismic	Obligation	-402,498		
	11/20/2004	BMD0-Seismic	Obligation	-90,704	-90,704	
Total Obligated:	0,_00	-745,591	Total:	-745,591	-90,704	0
Total Encumbered:		808,688	i Olai.	-7-40,001	-30,704	O
Total Expended:		510,248				
Date of Last Activity:		02/17/2005				
•	AS ACCOUNT		NE OR MORE INVOICES	S .		
,		Los Angeles (5006)				
BRLZ-5006(271) 07-931861 07SCAG203		• • • •	er Pacoima Wash Dive	ersion Channel, Bri	idge #53C1152	
PR068679	00/40/0004	DMTO Ocionia	Oblination	00.000		
	09/12/2001	BMT0-Seismic	Obligation	-80,000		
	02/10/2004	BMT0-Seismic	Obligation	-88,141		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AS ACCOUNT	-168,141 188,141 170,482 01/19/2005	Total:	-168,141	0	0
6A, LUCAL PRUGRAM			ONE OR MORE INVOICES	D		
BRLSZD-5006(272 07-931862 07SCAG203, 77SC PR068678	2)	Los Angeles (5006) La Cienega Boulevar Seismic Retrofit	d over Ballona Creek, l	Bridge #53C1220		
	09/12/2001	BMD0-Seismic	Obligation	-80,000		
	01/08/2005	BMD0-Seismic	Obligation	-87,008	-87,008	New1
Total Obligated:		-167,008	Total:	-167,008	-87,008	0
Total Encumbered:		187,008				
Total Expended:		87,500				
Date of Last Activity:		01/13/2005				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED C	NE OR MORE INVOICES	S .		
BRLZ-5006(274) 07-931864 07SCAG203, 77SC PR068680		Los Angeles (5006) 182nd Street over Do Seismic Retrofit	ominguez Channel, Brid	dge #53C1261		
	09/12/2001	BMT0-Seismic	Obligation	-80,000		
	12/16/2004	BMT0-Seismic	Obligation	-170,230	-170,230	

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:36 03/03/2005 Page 178

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-250,230	Total:	-250,230	-170,230	0
Total Encumbered:		270,230	rotai.		,	· ·
Total Expended:		90,000				
Date of Last Activity:		02/04/2005				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICES).		
		Los Angeles (5006)				
BRLSZD-5006(275	5)	Riverside Drive over	Tujunga Wash, Bridge	#53C1299		
07-931865		Seismic Retrofit				
07SCAG203, 77S0	CAG203					
PR068722						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
	05/24/2004	BMD0-Seismic	Obligation	-81,600		
Total Obligated:		-161,600	Total:	-161,600	0	0
Total Encumbered:		181,600				
Total Expended:		100,000				
Date of Last Activity:		05/27/2004				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED C	ONE OR MORE INVOICES	.		
		Los Angeles (5006)				
BRLSZD-5006(278	3)	Victory Boulevard over	er Los Angeles River, B	Bridge #53C1369		
07-931868		Seismic Retrofit				
07SCAG203, 77S0	CAG203					
PR068723						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
	02/05/2004	BMD0-Seismic	Obligation	-80,219		
	04/16/2004	BMD0-Seismic	Obligation	-604,360		
	12/07/2004	BMD0-Seismic	Obligation	-45,648	-45,648	
Total Obligated:		-810,227	Total:	-810,227	-45,648	0
Total Encumbered:		830,227	i otali.	,	,	
Total Expended:		180,219				
Date of Last Activity:		12/10/2004				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICES).		
		Los Angeles (5006)				
BHLS-5006(283)		Soto Street over Miss	sion Road and Huntingt	on Drive South, Br	idge #53C0013	
07-931886		Bridge Rehabilitation				
07LA450022						
PR067437						
	07/02/2001	Q100-HBRR	Obligation	-50,000		
	06/06/2002	Q100-HBRR	Obligation	-150,000		
	07/19/2002	Q100-HBRR	Obligation	-75,000		
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		275,000	i otal.	0,000	ŭ	3
Total Expended:		265,000				
		03/08/2004				
Date of Last Activity:		03/06/2004				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
J	-	Los Angeles (5006)				
BHLS-5006(284) 07-931887 07LA450022 PR067439		State Street Bridge (Bridge Rehabilitation	Overhead SPRR and B า	usway, Bridge #530	C1930	
	07/02/2001	Q100-HBRR	Obligation	-300,800		
	06/05/2002	Q100-HBRR	Obligation	-166,856		
	06/10/2003	Q100-HBRR	Obligation	-120,144		
Total Obligated:		-587,800	Total:	-587,800	0	0
Total Encumbered:		587,800	i otai.	007,000	ŭ	ŭ
Total Expended:		276,989				
Date of Last Activity:		11/23/2004				
·		ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Los Angeles (5006)				
BHLS-5006(285)		• •	ver North Branch Big T	ujunga Wash, Brido	ge #53C2033	
07-931888		Bridge Rehabilitation	1			
07LA450022						
PR067440						
	07/02/2001	Q100-HBRR	Obligation	-1,408,000		
Total Obligated:		-1,408,000	Total:	-1,408,000	0	0
Total Encumbered:		1,408,000				
Total Expended:		294,296				
Date of Last Activity:		01/19/2005				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Los Angeles (5006)				
BHLS-5006(286)			arroll Canal, Bridge #53	C1688		
07-931889		Bridge Rehabilitation	ו			
07LA450022						
PR067441						
	07/02/2001	Q100-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		549				
Date of Last Activity:		04/12/2002				
6A, LOCAL PROGRA	MS ACCOUNT		ONE OR MORE INVOICE	S.		
		Los Angeles (5006)				
BHLS-5006(287)			nnie Canal, Bridge #530	C1689		
07-931890		Bridge Rehabilitation	1			
07LA450022						
PR067442		0.406 ::===				
	07/02/2001	Q100-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		528				
Date of Last Activity:		04/12/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Meti	ropolitan Transporta	ation Author (6065)			
BHLO-5006(288) 07-931891 07LA450022 PR067438		Los Angeles (5006) Dell Avenue over Sh Bridge Rehabilitation	erman Canal, Bridge #5	53C1691		
0	7/02/2001	Q110-HBRR	Obligation	-106,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-106,400 106,400 523 04/17/2002	Total:	-106,400	0	0
6A, LOCAL PROGRAMS	S ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
BHLS-5006(298) 07-931933 07LA-450022 PR068460		Los Angeles (5006) Chautaugua Bouleva Bridge Rehabilitation	ard along Sidehill Viadu	ct, Bridge #53C113	37	
0	8/30/2001	Q100-HBRR	Obligation	-162,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-162,400 162,400 760 05/22/2002	Total:	-162,400	0	0
6A, LOCAL PROGRAMS			ONE OR MORE INVOICES	S		
BHLO-5006(299) 07-931934 07LA-450022 PR068458		Los Angeles (5006) Bel Air Road over Cr Bridge Rehabilitation	eek, Bridge #53C1099			
0	8/30/2001	Q110-HBRR	Obligation	-84,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IZATION ("	-84,800 84,800 0 09/07/2001	Total:	-84,800	0	0
4A, PROJECT AUTHOR						
BHLS-5006(300) 07-931935 07LA-450022 PR068461		Los Angeles (5006) Chalon Road over C Bridge Rehabilitation	halon Sidehill, Bridge #	53C1658		
0	8/30/2001	Q100-HBRR	Obligation	-63,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-63,200 63,200 0 09/07/2001	Total:	-63,200	0	0
4A, PROJECT AUTHOR	IZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	-					
B. II. G. = 222./22./		Los Angeles (5006				
BHLS-5006(301)			r Venice Boulevard, Brid	lge #53C1380		
07-931936 07LA-450022		Bridge Rehabilitatio	1			
PR068462						
FR000402	08/30/2001	Q100-HBRR	Obligation	-75,000		
	07/10/2002	Q100-HBRR	Obligation	-75,000 -478,440		
Total Obligated			-		0	0
Total Obligated: Total Encumbered:		-553,440 553,440	Total:	-553,440	0	0
Total Expended:		108,243				
Date of Last Activity:		07/15/2004				
•			ONE OR MORE INVOICES			
. ,		Los Angeles (5006				
BRLSZD-5006(319		• '	<i>r</i> orth Branch Big Tujunga	Wash (53C2033)		
07-932035	•	Seismic Retrofit	3 1,1 31	(,		
07SCAG203, 77S0	CAG203					
PR072690						
	09/13/2002	BMD0-Seismic	Obligation	-257,102		
	08/11/2004	BMD0-Seismic	Obligation	-38,565		
Total Obligated:		-295,667	Total:	-295,667	0	0
Total Encumbered:		359,943				
Total Expended:		321,378				
Date of Last Activity:		11/30/2004				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES			
		Los Angeles (5006				
BHLS-5006(336)		-	ver Los Angeles River B	r#53C-1166		
07-932087		Bridge Rehabilitatio	n and Widening			
07450022						
PR072594	00/00/0000	0440 LIDDD	Oblimation	000 000		
	09/06/2002	Q110-HBRR	Obligation	-800,000		
	11/14/2002	Q100-HBRR	Obligation	-800,000		
	11/28/2002	Q110-HBRR	Obligation	800,000		
	07/22/2003	Q100-HBRR	Obligation	-1,600,000		
Total Obligated:		-2,400,000	Total:	-2,400,000	0	0
Total Encumbered:		2,400,000				
Total Expended:		1,866,485 01/21/2005				
Date of Last Activity:			ONE OR MORE INVOICES			
OA, LUCAL PRUGRA			ONE OR MORE INVOICES	•		
BRLSZD-5006(337		Los Angeles (5006) /iaduct, Br. # 53C-1882			
07-932097	-	Seismic Retrofit	viaduct, br. # 550-1002			
07-932097 07SCAG203		Colonilo IXCIIOIII				
PR072598						
	09/10/2002	BMD0-Seismic	Obligation	-80,000		
	08/11/2004	BMD0-Seismic	Obligation	-12,000		
	01/08/2005	BMD0-Seismic			_1// 719	NI
	01/00/2005	DIVIDU-OCISITIIC	Obligation	-144,718	-144,718	New
Mater AllC	و در د در امر	- Bakiliko anato (C. 1				
-		a liability against bala		00/00/000	=	100
Office of Local Prog	rams rstp_3	ST.TCX	11:34:36	03/03/2005	0	Page 182

. toop on one is tigoine,	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-236,718	Total:	-236,718	-144,718	0
Total Encumbered:	256,718	TOtal.	200,7 10	144,7 10	· ·
Total Expended:	102,000				
Date of Last Activity:	01/13/2005				
6A, LOCAL PROGRAMS ACC		ED ONE OR MORE INVOIC	FS		
	Los Angeles (50				
BRLSZD-5006(339) 07-932100 07SCAG203, 77SCAG203 PR072668	Glebdale-Hyperio	on Viaduct; Br. #53-1069			
09/10/2	2002 BMD0-Seismic	Obligation	-80,000		
08/11/2	2004 BMD0-Seismic	Obligation	-12,000		
Total Obligated: Total Encumbered:	-92,000 112,000	Total:	-92,000	0	0
Total Expended:	0				
Date of Last Activity:	08/11/2004				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
	Los Angeles (50	06)			
BRLSZD-5006(342)	Sixth Street Viad	uct Over Los Angeles Riv	er - Br.#53C1880		
07-4U2814 07LA450022, 07SCAG203 PR072669	Seismic Retrofit				
	2002 DMD0 Sojomia	Obligation	900 000		
09/14/2		3	-800,000		
08/20/2		Obligation	-9,200,000		
Total Obligated:	-10,000,000	Total:	-10,000,000	0	0
Total Encumbered:	10,200,000				
Total Expended:	621,439				
Date of Last Activity:	11/16/2004				
6A, LOCAL PROGRAMS ACC	OUNTING HAS RECEIVE	ED ONE OR MORE INVOIC	ES.		
	Los Angeles (50	•			
BRLSZD-5006(389) 07-932326 77SCAG 203	GRAND AV bet.: Seismic Retrofit	2nd & 4th Streets			
PR076262	2004 DMD0 Saisi-	Obligation	170 600	170 600	
12/22/2		G	-172,693	-172,693	•
Total Obligated:	-172,693	Total:	-172,693	-172,693	0
Total Encumbered:	172,693				
Total Expended:	0 12/29/2004				
Date of Last Activity:					
4A, PROJECT AUTHORIZATIO					
DDI 0 5407(000)	Santa Monica (5	•	@ 0:4-1:11.) /:- 4+ #	5500 0540	
BRLS-5107(002)		btwn Ocean Ave & PCH,	@ Sideniii viaduct #	53C - 0543.	
07-464604 07000741	Replacement of I	siuns Briage			
0.7000.773					
PR000583					
PR000583	1180-HBRR	Obligation	-220,000		
PR000583	1180-HBRR 00E0-	Obligation Obligation Obligation	-220,000		-220,000 220,000

Office of Local Programs rstp_3f.frx 11:34:36 03/03/2005 Page

183

District/MPO/	-		T	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/02/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles County				
BHLO-5107(003)		Colorado Ave./Appian	Way @ The Proment	ade Br.#53C-1900 I	oetween Ocean A	Ave and Santa
07-464624		Monica Pier.				
		Widen, Seismic Retrofit	t Existing Bridge			
07002049						
PR000175						
	1 1	1170-HBRR	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		0		,		
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Long Beach (5108)				
STPLP-5108(012)		2nd Street over Marine	Stadium, Bridge #5	3C0209		
07-927657		Bridge Painting				
07LA450022						
PR019657						
	1 1	BPT0-HBRR	Obligation	-106,236		
	09/10/2001	BMM0-HBRR	Obligation	-818,903		
	09/10/2001	BPA0-BR-Paintin	Obligation	-652,000		
Total Obligated:	03/10/2001	-1,577,139	_	-1,577,139	0	0
Total Obligated: Total Encumbered:		1,577,139	Total:	-1,577,139	0	U
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHO	RIZATION (IN	• • • • • •				
4A, I ROOLOT AOTHO	INIZATION (III					
STPLNZ-5108(020	١	Long Beach (5108) OCEAN BOULEVARD	- GERALD DESMON	ID BRIDGE: #53C-	0065	
07-466864	,	Seismic Retrofit	OLIVILD DEGMOI	VD DINIDOL, #000	0000	
07000742, 770007	42	Ocionno rectione				
PR019707	-					
111010101	11	BMS0-Seismic	Obligation	-13,126,551		
	10/28/2003	BMS0-Seismic	Obligation	309,607		
Tatal Obligated			_		0	0
Total Obligated: Total Encumbered:		-12,816,944 14,437,516	Total:	-12,816,944	0	0
		14,437,516				
Total Expended:		12/24/2004				
Date of Last Activity: 7F, FINANCIAL ADJUST	STMENT SOL					
7F, FINANCIAL ADJU	DINIENI SUF					
QTDI ND 5100/004	`	Long Beach (5108)	ror Los Angolos Divor	Pridge # 5200647	,	
STPLNP-5108(021 07-927670)	Del Amo Boulevard ov	EI LUS AIIGEIES KIVEI	, Diluge # 5500647		
07-927670 07LA450022		Bridge Painting				
PR019658		BPT0-HBRR	Obligation	-106,236		
	/ /					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles	County Meti	ropolitan Transpo	ortation Author (6065)			
STPLNP-5108(021	1)	Long Beach (510 Del Amo Bouleva Bridge Painting	98) rd over Los Angeles River	, Bridge # 53C0647		
07LA450022 PR019658		Dridge Familing				
	02/09/2002	Q100-HBRR	Obligation	-169,920		
	02/09/2002	Q240-RSTP	Obligation	-823,329		
Total Obligated: Total Encumbered:		-1,099,485 1,099,485	Total:	-1,099,485	0	0
Total Expended:		0				
Date of Last Activity:		02/22/2002				
4A, PROJECT AUTHO						
STPLP-5108(043) 07-927294 77SCAG009 PR019755		Long Beach (510 ANAHEIM ST. BR PAINT BRIDGE	RIDGE OVER THE LOS AI	NGELES RIVER, B	R. NO. 53C-0018	3
	11	BPT0-HBRR	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLP-5108(047) 07-931171 77SCAG009 PR052869		Long Beach (510 Anaheim Street B Bridge Painting E	ridge over Route 710 in th	e City of Long Bead	ch Harbor	
	09/15/1998	BPT0-HBRR	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		61,971				
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHO		-				
STPLX-5108(052) 07-931547 77SCAG009 PR062191			p & 6th Street Offramp Rail Replacement			
	06/02/2000	BRL0-HBRR	Obligation	-56,659		
	06/28/2000	BPA0-BR-Paint	_	-92,000		
	06/02/2000	Q100-HBRR	Obligation	-92,000		
	06/28/2000	Q100-HBRR	Obligation	92,000		
	33,20,2000	C.OUTIDIAIC	Obligation	02,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-148,659	Total:	-148,659	0	0
Total Encumbered:		148,659	i otai.	,		
Total Expended:		0				
Date of Last Activity:		07/10/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Long Beach (5108)				
STPLX-5108(053)		9th Street Onramp & 1	•			
07-931548		Bridge Painting & Rail	Replacement			
77SCAG009						
PR062174						
	05/31/2000	BRL0-HBRR	Obligation	-131,025		
	05/31/2000	Q100-HBRR	Obligation	-148,800		
Total Obligated:		-279,825	Total:	-279,825	0	0
Total Encumbered:		279,825				
Total Expended:		0				
Date of Last Activity:		06/08/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Long Beach (5108)				
STPLX-5108(054)		Route 710 at Los Ange	eles River			
07-931549		Bridge Painting				
77SCAG009						
PR062192	00/00/0000		Oblination	44.000		
	06/02/2000	BRL0-HBRR	Obligation	-41,609		
	06/28/2000	BPA0-BR-Paintin	Obligation	-535,200		
	06/02/2000	Q100-HBRR	Obligation	-535,200		
	06/28/2000	Q100-HBRR	Obligation	535,200		
Total Obligated:		-576,809	Total:	-576,809	0	0
Total Encumbered:		576,809				
Total Expended:		0				
Date of Last Activity:		07/10/2000				
4A, PROJECT AUTHO	ORIZATION (IN					
DI II DO 5400/055\		Long Beach (5108)	O D I .		-	
BHLPS-5108(055)		Gerald Desmond Bridg	e on Ocean Boulev	ard, Bridge #53C006	5	
07-931571	CAC000	Bridge Painting				
07SCAG009 ., 778	CAGUU9.					
PR062859	08/00/2002	DDAO DD Daintin	Obligation	2 422 000		
	08/09/2000	BPA0-BR-Paintin	Obligation	-2,432,000		
	01/03/2001	BPA0-BR-Paintin	Obligation	-25,568,000		
	09/14/2001	BPA0-BR-Paintin	Obligation	27,840,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/30/2002				
4A, PROJECT AUTHO	KIZATION (IN	IIIIAIEU).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transporta	tion Author (6065)			
BHLS-5108(069) 07-932006 07SCAG203 PR071509		Long Beach (5108) Ocean Boulevard ove Bridge Rehabilitation	r Los Angeles River,	Bridge # 53C0927		
111071000	04/28/2002	Q100-HBRR	Obligation	-280,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-280,000 280,000 0 05/09/2002	Total:	-280,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLX-5108(070) 07-932007 07SCAG203 PR071333		Long Beach (5108) Ocean Boulevard ove Bridge Rail Replacem		ge # 53C0884		
	04/03/2002		Obligation	-5,312		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-5,312 5,312 0 04/15/2002	Total:	-5,312	0	0
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRLSN-5108(073) 07-932104 07LA000512. PR072657		Long Beach (5108) Gerald Desmond Brid Bridge Replacement-	-	iel		
	08/20/2004	H060-BDF	Obligation	-463,913		
	09/12/2002	Q060-BDF	Obligation	-3,763,620		
Total Obligated: Total Encumbered: Total Expended:	08/20/2004	-14,227,533 14,227,533 3,414,881	Obligation Total:	-10,000,000 -14,227,533	0	0
Date of Last Activity:	AS ACCOUNT	09/07/2004 TING HAS RECEIVED O	NE OD MODE INVOIC	Ee		
JA, LOUAL FROURA	IIO ACCOUN	Whittier (5111)	ITE OR WICKE INVOIC			
BRLSZD-5111(029 07-932189 77SCAG203 PR074227))	PICKERING AVE AT Bridge Replacement	FIVE POINT INTER:	SECTION Br. # 53c09	929	
	02/26/2003	BMD0-Seismic	Obligation	-54,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-54,400 68,000 61,200 10/07/2004	Total:	-54,400	0	0
		- · - · · - ·				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
STPLX-5200(002) 07-927642		Burbank (5200) Buena Vista St. @ B	surbank Western Chan	nel; Br. No. #53C-0	954	
PR020037						
	1 1	BRP0-HBRR	Obligation	-4,869		
Total Obligated:		-4,869	Total:	-4,869	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Burbank (5200)				
STPLX-5200(003) 07-927647 PR020038		Burbank Blvd. @ S.f	P.T.C./Lake St.; Br. No.	#53C-0198		
111020000	1 1	BRP0-HBRR	Obligation	-23,017		
Total Obligated:		-23,017	_	-23,017	0	0
Total Encumbered:		0	Total:	-23,017	U	U
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO						
	•	San Gabriel (5217)				
BHLS-5217(001)		•	hambra Wash. Br# 530	C0973		
07-931285		Bridge Widening and	d Rehab			
07SCAG009		0				
PR057700						
	06/28/1999	Q100-HBRR	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		0	i Otal.	.00,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		07/09/1999				
4A, PROJECT AUTHO		IITIATED).				
		Montebello (5247)				
BRLS-5247(001)		• •	RIO HONDO BR. #53	C-0086		
07-161424		Bridge Replacement	and Approaches			
07SCAG009, 77S0 PR000589	CAG009					
	12/25/1997	1180-HBRR	Obligation	-400,000		
	03/09/2000	1180-HBRR	Obligation	51,520		
	03/09/2000	1140-HBRR	Obligation	-6,464,400		
	12/17/2003	1140-HBRR	Obligation	6,464,396		
Total Obligated:		-348,484	Total:	-348,484	0	0
Total Encumbered:		348,484	i Otal.	2 .0, .0 .	3	J
Total Expended:		348,480				
Date of Last Activity:		02/06/2004				
· ·			ONE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	opolitan Transport	ation Author (6065)			
BRLSZD-5257(013 07-4U2474	3)	End, Bridge #53C19		ection to 140 Mete	ers East of Rio H	ondo Bridge East
DD074504		Rehabilitation, Repla	ace Rail, Retrofit			
PR074521	05/44/0000	DIADO O : :	01111111	057.000		
	05/14/2003	BMD0-Seismic	Obligation	-357,600		
	05/14/2003	Q120-HBRR	Obligation	-412,000		
Total Obligated: Total Encumbered: Total Expended:		-769,600 859,000 778,390	Total:	-769,600	0	0
Date of Last Activity:		10/20/2004				
			ONE OR MORE INVOICES	3 .		
		Cerritos (5325)				
BHLS-5325(007)		• •	er Coyote Creek, Br. No	. 53C-0326		
07-4U1664		Bridge Replacemen	t			
07LA450022., 77S PR061837	CAG009 ., 7	7SCAG203 .				
	05/09/2000	Q100-HBRR	Obligation	-468,800		
	04/09/2001	Q100-HBRR	Obligation	-2,075,520		
	04/09/2001	Q240-RSTP	Obligation	-176,617		
	08/14/2002	Q100-HBRR	Obligation	628,517		
	08/14/2002	Q240-RSTP	Obligation	-144,127		
	03/12/2003	Q100-HBRR	Obligation	-78,691		
Total Obligated:		-2,315,238	Total:	-2,315,238	0	0
Total Encumbered:		2,315,238	rotal.	,,		
Total Expended:		2,218,232				
Date of Last Activity:		04/08/2098				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Irwindale (5345)				
BHLS-5345(002) 07-931916 07SCAG203 PR068116		Los Angeles Street Bridge Widening fro	over Big Dalton Wash, E m 2 to 4 Lanes	Bridge #53C0676		
	08/15/2001	Q100-HBRR	Obligation	-88,000		
Total Obligated: Total Encumbered: Total Expended:		-88,000 88,000 0	Total:	-88,000	0	0
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BHLS-5351(011) 07-932306		UPRR	idge over San Gabriel R	River (Bridge #53C0	0082) & Washing	gton Blvd Bridge over
07LA0D119 PR075875		Widen Bridge from 4	4 to 6 lanes			
	07/23/2004	Q100-HBRR	Obligation	-50,000		

Office of Local Programs rstp_3f.frx 11:34:36 03/03/2005 Page 189

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-50,000		-50,000	0	0
Total Encumbered:		50,000	Total:	-50,000	U	U
Total Expended:		0				
Date of Last Activity:		08/03/2004				
4A, PROJECT AUTHO						
,		Rosemead (5358)				
BRLS-5358(007)		, ,	r Alhambra Wash, Bric	lge #53C0985		
07-931876		Bridge Replacement		9		
07SCAG203		5 1				
PR075662						
	05/21/2004	Q100-HBRR	Obligation	-809,600		
Total Obligated:		-809,600	Total:	-809,600	0	0
Total Encumbered:		809,600	i Otal.	000,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		05/26/2004				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	,	Palmdale (5378)				
STPLX-5378(009)			er the California Aqueo	luct: Godde Hill Ro	ad - 53C0812, Ba	rrel Springs Road
07-931892			Street West - 53C1695		,	, ,
		Barrier Rail Replacer				
07SCAG009, 07S0	CAG203	·				
PR067949						
	08/03/2001	BRL0-HBRR	Obligation	-38,067		
Total Obligated:		-38,067	Total:	-38,067	0	0
Total Encumbered:		0	rotal.	,		
rotal Encumbered.						
		0				
Total Expended: Date of Last Activity:		0 08/03/2001				
Total Expended:	RIZATION (IN	08/03/2001				
Total Expended: Date of Last Activity:	RIZATION (IN	08/03/2001 IITIATED).				
Total Expended: Date of Last Activity:	RIZATION (IN	08/03/2001 IITIATED). Palmdale (5378)	. 2 miles East of Route	· 14, Sheffield Dr o	n the West to Des	ert Lawn on the
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	08/03/2001 IITIATED). Palmdale (5378)	. 2 miles East of Route	e 14, Sheffield Dr oi	n the West to Des	eert Lawn on the
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5378(015)	RIZATION (IN	08/03/2001 IITIATED). Palmdale (5378) Av. S located approx		: 14, Sheffield Dr oi	n the West to Des	ert Lawn on the
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5378(015)	RIZATION (IN	08/03/2001 IITIATED). Palmdale (5378) Av. S located approx East, 53C0808		e 14, Sheffield Dr oi	n the West to Des	ert Lawn on the
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5378(015) 07-932125	RIZATION (IN	08/03/2001 IITIATED). Palmdale (5378) Av. S located approx East, 53C0808		· 14, Sheffield Dr oi	n the West to Des	eert Lawn on the
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5378(015) 07-932125 07LA9811095	04/15/2003	08/03/2001 IITIATED). Palmdale (5378) Av. S located approx East, 53C0808 Construct two new be		-14, Sheffield Dr oi	n the West to Des	ert Lawn on the
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5378(015) 07-932125 07LA9811095 PR074418		08/03/2001 IITIATED). Palmdale (5378) Av. S located approx East, 53C0808 Construct two new be	ridges, WB and EB Obligation	-6,066,152	n the West to Des	eert Lawn on the
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5378(015) 07-932125 07LA9811095		08/03/2001 IITIATED). Palmdale (5378) Av. S located approx East, 53C0808 Construct two new bi	ridges, WB and EB			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5378(015) 07-932125 07LA9811095 PR074418 Total Obligated:		08/03/2001 IITIATED). Palmdale (5378) Av. S located approx East, 53C0808 Construct two new bi	ridges, WB and EB Obligation	-6,066,152		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5378(015) 07-932125 07LA9811095 PR074418 Total Obligated: Total Encumbered:		08/03/2001 IITIATED). Palmdale (5378) Av. S located approx East, 53C0808 Construct two new br Q100-HBRR -6,066,152 6,066,152	ridges, WB and EB Obligation	-6,066,152		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5378(015) 07-932125 07LA9811095 PR074418 Total Obligated: Total Encumbered: Total Expended:	04/15/2003	08/03/2001 IITIATED). Palmdale (5378) Av. S located approx East, 53C0808 Construct two new be Q100-HBRR -6,066,152 6,066,152 0 04/24/2003	ridges, WB and EB Obligation	-6,066,152		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5378(015) 07-932125 07LA9811095 PR074418 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/15/2003	08/03/2001 IITIATED). Palmdale (5378) Av. S located approx East, 53C0808 Construct two new be Q100-HBRR -6,066,152 6,066,152 0 04/24/2003	ridges, WB and EB Obligation Total:	-6,066,152		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5378(015) 07-932125 07LA9811095 PR074418 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/15/2003	08/03/2001 IITIATED). Palmdale (5378) Av. S located approx East, 53C0808 Construct two new bi Q100-HBRR -6,066,152 6,066,152 0 04/24/2003 IITIATED).	Obligation Total:	-6,066,152		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5378(015) 07-932125 07LA9811095 PR074418 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	04/15/2003	08/03/2001 IITIATED). Palmdale (5378) Av. S located approx East, 53C0808 Construct two new bi Q100-HBRR -6,066,152 6,066,152 0 04/24/2003 IITIATED). La Canada Flintridg	Obligation Total: Tee (5417) st of Palm Dr.	-6,066,152		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5378(015) 07-932125 07LA9811095 PR074418 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5417(006)	04/15/2003	08/03/2001 IITIATED). Palmdale (5378) Av. S located approx East, 53C0808 Construct two new br Q100-HBRR -6,066,152 6,066,152 0 04/24/2003 IITIATED). La Canada Flintridg Jessen Dr, 332m we	Obligation Total: Tee (5417) st of Palm Dr.	-6,066,152		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5378(015) 07-932125 07LA9811095 PR074418 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5417(006) 07-932367	04/15/2003	08/03/2001 IITIATED). Palmdale (5378) Av. S located approx East, 53C0808 Construct two new br Q100-HBRR -6,066,152 6,066,152 0 04/24/2003 IITIATED). La Canada Flintridg Jessen Dr, 332m we	Obligation Total: Tee (5417) st of Palm Dr.	-6,066,152		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-148,000	Total:	-148,000	0	0
Total Encumbered:		148,000	i otai.	1 10,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		10/06/2004				
4A, PROJECT AUTHO		IITIATED).				
BHLS-5450(007) 07-927444 0777SCAG009, 07 PR052580		Bridge Rehabilitation	N ROAD OVER SANTA		t # 53C-0378	
	08/28/1998	1140-HBRR	Obligation	-297,600		
	04/28/2004	Q100-HBRR	Obligation	-4,102,146		
	06/30/2004	Q100-HBRR	Obligation	-607,702		
Total Obligated:		-5,007,448	Total:	-5,007,448	0	0
Total Encumbered:		5,007,448				
Total Expended:		297,600				
Date of Last Activity:		07/14/2004		_		
6A, LOCAL PROGRAI	MS ACCOUN	FING HAS RECEIVED Santa Clarita (545)	ONE OR MORE INVOICE	S.		
BHLS-5450(008) 07-927445 0777SCAG009 PR051842		Rehabilitation/Wide	& SB OVER SANTA CLA	MINA KIVEK, DK # 3.	JC 1777K & JJC	,1111 L .
	07/20/1998	1140-HBRR	Obligation	-72,000		
	07/28/1998	1140-HBRR	Obligation	36,000		
	04/19/1999	Q100-HBRR	Obligation	-264,000		
	04/28/1999	1140-HBRR	Obligation	36,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000	rotal.	_0 .,000	· ·	•
Total Expended:		254,000				
Date of Last Activity:		09/01/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Santa Clarita (545)	0)			
BRLS-5450(014)		•	r the railroad, Bridge no	s. 53C1776L & 53C	1776R	
07-4U2684		Bridge Rehabilation	/Replacement			
07LA99-0009						
PR063062						
	08/24/2000	Q100-HBRR	Obligation	-492,000		
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000				
Total Expended:		430,650				
Date of Last Activity:		07/14/2004		_		
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICE	ა .		
DDI O 5050/00 ()		Los Angeles Coun	ity (5953)			
BRLO-5953(024)						
PR000545	, ,	4446 11000	C 1 !!	70.000		
	1 1	1140-HBRR	Obligation	-72,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0	rotar.	-72,000	U	U
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN					
		Los Angeles County	(5953)			
STPLNZ-5953(027)	Anaheim St. LA River	•			
07-160674	,	Seismic Retrofit				
PR019730						
	1 1	BMS0-Seismic	Obligation	-178,300		
	1 1	BMS0-Seismic	Obligation	-788,713		
	1 1	BMS0-Seismic	Obligation	178,300		
Total Obligated:		-788,713	Total:	-788,713	0	0
Total Encumbered:		890,900	i Olai.	700,710	o o	Ü
Total Expended:		870,135				
Date of Last Activity:		06/07/2003				
•	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Los Angeles County	(5953)			
STPLNZ-5953(030)	•	& I-5; BR. #53C-1902			
07-467934	,	SEISMIC RETROFIT				
PR019733						
	1 1	BMS0-Seismic	Obligation	-767,820		
	09/15/1998	BMS0-Seismic	Obligation	86,671		
	05/01/2000	BMS0-Seismic	Obligation	-37,862		
Total Obligated:		-719,011	Total:	-719,011	0	0
Total Encumbered:		812,167	rotai.		· ·	· ·
Total Expended:		812,167				
Date of Last Activity:		08/24/2000				
•	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
		Los Angeles County	(5953)			
BRLO-5953(041)		Lake Vista Dr. @ Mali		0935		
07-161304		Bridge Replacement				
PR000546						
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000	. 5001.	,		
Total Expended:		0				
Date of Last Activity:		10/27/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles County	(5953)			
DDI 0 5050(0.45)			Santa Clara River #	53C-0488		
BRLS-5953(045)		B 1 B 1				
07-464594		Bridge Replacement,	Approach Touchdown			
` '		Bridge Replacement,	Approach Touchdown			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000	i Otal.	,000	J	•
Total Expended:		160,000				
Date of Last Activity:		06/09/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES			
		Los Angeles Cou	unty (5953)			
BHLO-5953(049)		Old Road @ Sant	a Clara River; Br. No. 53C-	0327		
07-464694		Bridge Replaceme	ent			
PR000185						
	12/25/1997	1170-HBRR	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000	i otal.	,		
Total Expended:		0				
Date of Last Activity:		10/27/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	· · · · · · · · · · · · · · · · · · ·	Los Angeles Cou	unty (5953)			
BRLO-5953(052)		-	.Rd. @ Red Rock Creek; B	r. No. 53C-0979		
07-464724		Bridge Replacem	_			
0777SCAG009						
PR000549						
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000	i Olai.	11,000	Ü	· ·
Total Expended:		0				
Date of Last Activity:		11/20/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
•	`	Los Angeles Cou	ıntv (5953)			
STPLZ-5953(058)		_	PTCO Br # 53C-0807			
07-464834		Seismic Retrofit				
07SCAG203						
PR020363						
	1 1	BMS0-Seismic	Obligation	-30,985		
	01/04/2005	BMS0-Seismic	Obligation	30,985	30,985	New1
	01/01/2000	0	-	0	30,985	0
Total Obligated: Total Encumbered:		0	Total: The total federal funds on the	ŭ	•	
Total Expended:		0	Total obligated amounts ref			O/RIPA ale ZERO.
Date of Last Activity:		01/10/2005	· ·	•	J	
4A, PROJECT AUTHOR	RIZATION (IN					
-A, I ROLL ACTIO		-	inty (EQE2)			
STPLZ-5953(059)		Los Angeles Cou	/ @ SPTC Br # 53C-0483			
07-464844		Seismic Retrofit	/ W 31 10 B1 # 330-0403			
07-404644 0777SCAG010		OCISINIO INCUIUNI				
PR020364						
1 11020304		DMOO O	Obligation	-26,559		
	1 1					
	11/20/1000	BMS0-Seismic				
	/ / 11/30/1999 12/18/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation	-354,297 32,048		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-348,808	Total:	-348,808	0	0
Total Encumbered:		394,000	i otali.	,		
Total Expended:		389,615				
Date of Last Activity:		11/27/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
STPLZ-5953(065)		Big Tujunga Cyn Rd (@ Big Tujunga Cyn (E	-Xing) Br # 53C-064	.3	
07-464924		Seismic Retrofit				
0707SCAG010						
PR020370						
	1 1	BMS0-Seismic	Obligation	-79,677		
	01/31/1998	BMS0-Seismic	Obligation	-667,338		
	08/18/2000	BMG0-Seismic	Obligation	-509,402		
Total Obligated:		-1,256,417	Total:	-1,256,417	0	0
Total Encumbered:		1,419,199	i otai.	,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		1,159,093				
Date of Last Activity:		02/17/2005				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
STPLNZ-5953(067	')	Westminster Ave. (W	B & EB) @ Haynes St	eam Plant Channel	Br # 53C-0284F	R/L
07-464944		Seismic Retrofit				
0777SCAG010						
PR019736						
	1 1	BMS0-Seismic	Obligation	-70,824		
	02/29/2000	BMD0-Seismic	Obligation	-887,040		
	08/14/2000	BMD0-Seismic	Obligation	-111,200		
Total Obligated:		-1,069,064	Total:	-1,069,064	0	0
Total Encumbered:		1,327,800	101011	, ,		
Total Expended:		1,216,314				
Date of Last Activity:		08/09/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
BRLSZD-5953(069	9)	Culver Blvd. @ Ballor	na Creek Br # 53C060	2		
07-464964		Sesimic Retrofit				
0777SCAG010						
PR054766						
	01/08/1999	BMD0-Seismic	Obligation	-847,280		
	07/20/1999	BMD0-Seismic	Obligation	101,840		
Total Obligated:		-745,440	Total:	-745,440	0	0
Total Encumbered:		931,800	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		896,869				
Date of Last Activity:		02/17/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Los Angeles County	(5953)			
STPLNZ-5953(071)		Rd Over Big Tujunga	Canyon (West Cross	sing) Br # 53C-0	0622
07.464004		Cojamia Datrofit		-	-	

Note: All negative values are a liability against balances.

Seismic Retrofit

07-464984

0777SCAG010 PR019739

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 07						
	County Mot	ropolitan Transportat	ion Author (6065)			
III O. LOS Aligeles	ocurry wer	Los Angeles County				
STPLNZ-5953(071)	Big Tujunga Canyon F Seismic Retrofit	•	Canyon (West Cros	ssing) Br # 53C-0	622
0777SCAG010 PR019739						
	1 1	BMS0-Seismic	Obligation	-92,956		
	09/16/1999	BMD0-Seismic	Obligation	-239,200		
	09/16/1999	BMS0-Seismic	Obligation	-123,942		
	08/18/2000	BMG0-Seismic	Obligation	-455,752		
	02/20/2001		Obligation	239,200		
Total Obligated:	0_/_0/_00	-672,650	Total:	-672,650	0	0
Total Encumbered:		759,800	i otai.	0,000	•	•
Total Expended:		691,415				
Date of Last Activity:		06/08/2004				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED OI	NE OR MORE INVOICES	S .		
		Los Angeles County	(5953)			
BRLO-5953(100) 07-466434		Old Topanga Rd. @ Bridge replacement	Topanga Creek; Br. I	No. 53C-0963		
PR000550						
	12/25/1997		Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0 10/27/2003				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (II					
4A, PROJECT ACTIO	KIZATION (II	Los Angeles County	/E0E2\			
STPLZ-5953(111)		County review of 4 bri	` '	f Pomona Brd #'s	: 53C-0329 53C-	.0951_53C-0916
07-466774		53C-0918	age projects for only o	r r omona, Bra. n c	, 000 0020, 000	0001, 000 0010
0. 100		Seismic Retrofit				
PR020372						
	1 1	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426	i Ulai.	., 120	Ŭ	J
Total Expended:		0				
Date of Last Activity:		10/27/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Los Angeles County	(5953)			
STPLNZ-5953(112)	First St @ L.A. River				
07-466834		Seismic Retrofit - Rev	iew			
PR019741						
	11	BMS0-Seismic	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		3,541				
Total Expended:		0				
· · · · · · · · · · · · · · · · · · ·		10/27/2003				
Date of Last Activity:		10/21/2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
STPLNZ-5953(116 07-466874 0777SCAG010, 07 PR019742	•	Los Angeles County 46 Bridges in Los An Seismic Analysis by	geles County			
	11	BMS0-Seismic	Obligation	-1,945,800		
	08/21/2000	BMG0-Seismic	Obligation	-106,066		
	09/09/2004	BMD0-Seismic	Obligation	-268,221		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-2,320,087 2,585,928 2,317,707 09/21/2004 TING HAS RECEIVED C	Total: DNE OR MORE INVOICE	-2,320,087	0	0
		Los Angeles County	y (5953)			
STPLNZ-5953(117 07-467304	")		geles County: BR # 53	3C-0315; 53C-0312;	53C-0081; 53C	-0036; 53C-0422;
07SCAG203.						
PR019743						
	1 1	BMS0-Seismic	Obligation	-323,134		
	09/04/2004	BMD0-Seismic	Obligation	-683,790		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,006,924 1,048,790 365,000 09/09/2004	Total:	-1,006,924	0	0
6A, LOCAL PROGRAI	WS ACCOUN		ONE OR MORE INVOICE	ა.		
STPLNZ-5953(118 07-467314 07SCAG203 PR019744	·)	Los Angeles County 6 Bridge Locations in Seismic Retrofit	y (5953) I Los Angeles County,	Br. # 53C0827, 015	58, 0991, 0085, C	0071 & 0087.
	1 1	BMS0-Seismic	Obligation	-358,546		
	09/04/2004	BMD0-Seismic	Obligation	-478,278		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-836,824 883,278 405,000 09/08/2004	Total:	-836,824	0	0
JA, LOCAL PROGRAI	NO ACCOON	Los Angeles County	ONE OR MORE INVOICE	J.		
STPLNZ-5953(119 07-467344 07SCAG203 PR019745)		ANGELES COUNTY			
	1 1	BMS0-Seismic	Obligation	-1,753,779		
	08/31/2004	BMD0-Seismic	Obligation	-1,601,846		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-3,355,625	Total:	-3,355,625	0	0
Total Encumbered:		3,582,846				
Total Expended:		1,981,000				
Date of Last Activity:		09/15/2004				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICES	S.		
		Los Angeles County	y (5953)			
STPLNZ-5953(120))	VARIOUS LOCATION	NS IN LOS ANGELES	COUNTY-41 BRID	GES-SEISMIC R	ETROFIT
07-467394		PROGRAM				
		SEISMIC ANALYSIS	BY LA COUNTY			
0707-11687						
PR019746						
	1 1	BMS0-Seismic	Obligation	-1,123,445		
Total Obligated:		-1,123,445	Total:	-1,123,445	0	0
Total Encumbered:		1,269,000	i Olai.	1,120,110	Ŭ	· ·
Total Expended:		1,269,000				
Date of Last Activity:		09/30/1997				
_			ONE OR MORE INVOICES	9		
OA, LOCAL FROGRA	NIO ACCOUNT			<u>. </u>		
STPLZ-5953(123)		Los Angeles County	• • •		EATON WASH. C	
07-467924			SIS OF 3 BRIDGES(N	_		DAN GROVE DR.
07-407924			DAK GROVE DR. @ FI	INT CYN. WASH)		
DD000070		SEISMIC ANALYSIS	BY LA COUNTY			
PR020373						
	/ /	BMS0-Seismic	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:		12/29/1997				
		TING HAS RECEIVED O	ONE OR MORE INVOICES	S.		
	MS ACCOUN					
	MS ACCOUN	Los Angeles County	v (5953)			
6A, LOCAL PROGRAI	MS ACCOUN	Los Angeles County SHINN ROAD @ SA		3R.#53C-0971		
	MS ACCOUN	SHINN ROAD @ SA	y (5953) N ANTONIO CREEK; E MENT W/ROAD APPRO			
BRLO-5953(124) 07-927737	MS ACCOUN	SHINN ROAD @ SA	N ANTONIO CREEK; E			
BRLO-5953(124) 07-927737 07000741	MS ACCOUN	SHINN ROAD @ SA	N ANTONIO CREEK; E			
BRLO-5953(124) 07-927737		SHINN ROAD @ SA BRIDGE REPLACEM	N ANTONIO CREEK; E MENT W/ROAD APPRO			-72.000
BRLO-5953(124) 07-927737 07000741	//	SHINN ROAD @ SA BRIDGE REPLACEN 00E0-	N ANTONIO CREEK; E MENT W/ROAD APPRO Obligation	DACHES		-72,000
BRLO-5953(124) 07-927737 07000741	/ / 10/28/1997	SHINN ROAD @ SA BRIDGE REPLACEN 00E0- 1140-HBRR	N ANTONIO CREEK; EMENT W/ROAD APPRO Obligation Obligation			
BRLO-5953(124) 07-927737 07000741 PR000037	/ / 10/28/1997 10/28/1997	SHINN ROAD @ SA BRIDGE REPLACEN 00E0- 1140-HBRR 00E0-	N ANTONIO CREEK; E MENT W/ROAD APPRO Obligation Obligation Obligation	-72,000		72,000
6A, LOCAL PROGRAI BRLO-5953(124) 07-927737 07000741 PR000037 Total Obligated:	/ / 10/28/1997 10/28/1997	SHINN ROAD @ SA BRIDGE REPLACEN 00E0- 1140-HBRR 00E0- -72,000	N ANTONIO CREEK; EMENT W/ROAD APPRO Obligation Obligation	DACHES	0	
BRLO-5953(124) 07-927737 07000741 PR000037 Total Obligated: Total Encumbered:	/ / 10/28/1997 10/28/1997	SHINN ROAD @ SA BRIDGE REPLACEN 00E0- 1140-HBRR 00E0- -72,000 72,000	N ANTONIO CREEK; E MENT W/ROAD APPRO Obligation Obligation Obligation	-72,000	0	72,000
BRLO-5953(124) 07-927737 07000741 PR000037 Total Obligated: Total Encumbered: Total Expended:	/ / 10/28/1997 10/28/1997	SHINN ROAD @ SA BRIDGE REPLACEN 00E0- 1140-HBRR 00E0- -72,000 72,000 62,000	N ANTONIO CREEK; E MENT W/ROAD APPRO Obligation Obligation Obligation	-72,000	0	72,000
BRLO-5953(124) 07-927737 07000741 PR000037 Total Obligated: Total Encumbered:	/ / 10/28/1997 10/28/1997	SHINN ROAD @ SA BRIDGE REPLACEN 00E0- 1140-HBRR 00E0- -72,000 72,000	N ANTONIO CREEK; E MENT W/ROAD APPRO Obligation Obligation Obligation	-72,000	0	72,000
BRLO-5953(124) 07-927737 07000741 PR000037 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 10/28/1997 10/28/1997	SHINN ROAD @ SA BRIDGE REPLACEN 00E0- 1140-HBRR 00E0- -72,000 72,000 62,000 08/12/2004	N ANTONIO CREEK; E MENT W/ROAD APPRO Obligation Obligation Obligation	-72,000 -72,000	0	72,000
BRLO-5953(124) 07-927737 07000741 PR000037 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 10/28/1997 10/28/1997	SHINN ROAD @ SA BRIDGE REPLACEN 00E0- 1140-HBRR 00E0- -72,000 72,000 62,000 08/12/2004	N ANTONIO CREEK; EMENT W/ROAD APPRODUCTION Obligation Obligation Obligation Total:	-72,000 -72,000	0	72,000
BRLO-5953(124) 07-927737 07000741 PR000037 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 10/28/1997 10/28/1997	SHINN ROAD @ SA BRIDGE REPLACEN 00E0- 1140-HBRR 00E0- -72,000 72,000 62,000 08/12/2004 TING HAS RECEIVED O	N ANTONIO CREEK; EMENT W/ROAD APPRODUCTION Obligation Obligation Obligation Total:	-72,000 -72,000 -72,000 S .		72,000
BRLO-5953(124) 07-927737 07000741 PR000037 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	/ / 10/28/1997 10/28/1997	SHINN ROAD @ SA BRIDGE REPLACEN 00E0- 1140-HBRR 00E0- -72,000 72,000 62,000 08/12/2004 TING HAS RECEIVED O	N ANTONIO CREEK; EMENT W/ROAD APPRODUCTION Obligation Obligation Total: ONE OR MORE INVOICE: (7) (5953) It Aliso Canyon Creek;	-72,000 -72,000 -72,000 S .		72,000
BRLO-5953(124) 07-927737 07000741 PR000037 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5953(125)	/ / 10/28/1997 10/28/1997 MS ACCOUN	SHINN ROAD @ SA BRIDGE REPLACEN 00E0- 1140-HBRR 00E0- -72,000 72,000 62,000 08/12/2004 TING HAS RECEIVED O Los Angeles County Aliso Canyon Road a	N ANTONIO CREEK; EMENT W/ROAD APPRODUCTION Obligation Obligation Total: ONE OR MORE INVOICE: (7) (5953) It Aliso Canyon Creek;	-72,000 -72,000 -72,000 S .		72,000
BRLO-5953(124) 07-927737 07000741 PR000037 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5953(125) 07-927738	/ / 10/28/1997 10/28/1997 MS ACCOUN	SHINN ROAD @ SA BRIDGE REPLACEN 00E0- 1140-HBRR 00E0- -72,000 72,000 62,000 08/12/2004 TING HAS RECEIVED O Los Angeles County Aliso Canyon Road a	N ANTONIO CREEK; EMENT W/ROAD APPRODUCTION Obligation Obligation Total: ONE OR MORE INVOICE: (7) (5953) It Aliso Canyon Creek;	-72,000 -72,000 -72,000 S .		72,000
BRLO-5953(124) 07-927737 07000741 PR000037 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5953(125) 07-927738 07000741, 07SCA	/ / 10/28/1997 10/28/1997 MS ACCOUN	SHINN ROAD @ SA BRIDGE REPLACEN 00E0- 1140-HBRR 00E0- -72,000 62,000 08/12/2004 TING HAS RECEIVED OF Angeles County Aliso Canyon Road a Bridge Replacement	N ANTONIO CREEK; EMENT W/ROAD APPRODUCTION Obligation Obligation Total: ONE OR MORE INVOICE: (5953) It Aliso Canyon Creek;	-72,000 -72,000 -72,000 S .		72,000 0
BRLO-5953(124) 07-927737 07000741 PR000037 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5953(125) 07-927738 07000741, 07SCA	/ / 10/28/1997 10/28/1997 MS ACCOUN	SHINN ROAD @ SA BRIDGE REPLACEN 00E0- 1140-HBRR 00E0- -72,000 72,000 62,000 08/12/2004 TING HAS RECEIVED O Los Angeles County Aliso Canyon Road a	N ANTONIO CREEK; EMENT W/ROAD APPRODUCTION Obligation Obligation Total: ONE OR MORE INVOICE: (7) (5953) It Aliso Canyon Creek;	-72,000 -72,000 -72,000 S .		72,000

Office of Local Programs rstp_3f.frx 11:34:37

03/03/2005 197 Page

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date		туре	10 0A	OA AIIIII	IO OA
District 07						
IPO: Los Angeles C	•	•				
BRLO-5953(125)		Los Angeles County	t Aliso Canyon Creek;	Bridge #53C-1007		
BINEO-3933(123)		Bridge Replacement	it Aliso Carryon Creek,	blidge #330-1007		
07000741, 07SCAG	203	bridge replacement				
PR000551						
,	12/25/1997	1170-HBRR	Obligation	-64,000		
	02/28/2001	Q110-HBRR	Obligation	-905,360		
	07/05/2001	Q110-HBRR	Obligation	23,600		
Total Obligated:	7170072001	-945,760	Total:	-945,760	0	0
Total Encumbered:		945,760	i otai:	-945,700	O	U
Total Expended:		878,232				
Date of Last Activity:		03/19/2003				
•	S ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICES	S.		
		Los Angeles County	/ (5953)			
STPLP-5953(126)			, YON ROAD @ TRAIL (CANYON CREEK; E	3R.#53C-0609	
07-927739		BRIDGE PAINTING				
07SCAG009						
PR019775						
	1 1	BPT0-HBRR	Obligation	-13,279		
(03/31/1998	BPT0-HBRR	Obligation	-55,331		
(03/28/1998	BPT0-HBRR	Obligation	-55,331		
(03/28/1998	BPT0-HBRR	Obligation	55,331		
	08/24/2000	BMM0-HBRR	Obligation	-8,144		
Total Obligated:	, , , , , , , , , , , , , , , , , , ,	-76,754	Total:	-76,754	0	0
Total Encumbered:		76,754	i Otai.	70,701	Ŭ	· ·
		61,623				
Total Expended:		•				
Total Expended: Date of Last Activity:	S ACCOUN	01/31/2002	ONE OR MORE INVOICES	S.		
Total Expended: Date of Last Activity:		01/31/2002 FING HAS RECEIVED O	NE OR MORE INVOICES	S.		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		01/31/2002 FING HAS RECEIVED O Los Angeles County	/ (5953)			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLNZ-5953(131)		01/31/2002 FING HAS RECEIVED O Los Angeles County VARIOUS BRIDGES	/ (5953) (14) IN LOS ANGELES			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		01/31/2002 FING HAS RECEIVED O Los Angeles County	/ (5953) (14) IN LOS ANGELES			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLNZ-5953(131) 07-467964		01/31/2002 FING HAS RECEIVED O Los Angeles County VARIOUS BRIDGES	/ (5953) (14) IN LOS ANGELES			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLNZ-5953(131) 07-467964 07002923		01/31/2002 FING HAS RECEIVED O Los Angeles County VARIOUS BRIDGES	/ (5953) (14) IN LOS ANGELES			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLNZ-5953(131) 07-467964 07002923 PR019748		01/31/2002 FING HAS RECEIVED OF LOS Angeles County VARIOUS BRIDGES SEISMIC RETROFIT	((5953) (14) IN LOS ANGELES Obligation	S COUNTY. -895,038	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLNZ-5953(131) 07-467964 07002923 PR019748 Total Obligated:		01/31/2002 FING HAS RECEIVED OF LOS Angeles County VARIOUS BRIDGES SEISMIC RETROFIT BMS0-Seismic -895,038	/ (5953) (14) IN LOS ANGELES	S COUNTY.	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLNZ-5953(131) 07-467964 07002923 PR019748 Total Obligated: Total Encumbered:		01/31/2002 FING HAS RECEIVED OF LOS Angeles County VARIOUS BRIDGES SEISMIC RETROFIT BMS0-Seismic -895,038 1,011,000	((5953) (14) IN LOS ANGELES Obligation	S COUNTY. -895,038	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLNZ-5953(131) 07-467964 07002923 PR019748 Total Obligated: Total Encumbered: Total Expended:		01/31/2002 FING HAS RECEIVED OF LOS Angeles County VARIOUS BRIDGES SEISMIC RETROFIT BMS0-Seismic -895,038	((5953) (14) IN LOS ANGELES Obligation	S COUNTY. -895,038	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLNZ-5953(131) 07-467964 07002923 PR019748 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ /	01/31/2002 FING HAS RECEIVED OF Los Angeles County VARIOUS BRIDGES SEISMIC RETROFIT BMS0-Seismic -895,038 1,011,000 1,011,000 09/30/1997	((5953) (14) IN LOS ANGELES Obligation	S COUNTY. -895,038 -895,038	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLNZ-5953(131) 07-467964 07002923 PR019748 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / S ACCOUNT	O1/31/2002 FING HAS RECEIVED OF LOS Angeles County VARIOUS BRIDGES SEISMIC RETROFIT BMS0-Seismic -895,038 1,011,000 1,011,000 09/30/1997 FING HAS RECEIVED OF TIME HAS RECEIVED	Obligation Total:	S COUNTY. -895,038 -895,038	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLNZ-5953(131) 07-467964 07002923 PR019748 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	/ / S ACCOUNT	O1/31/2002 FING HAS RECEIVED OF Los Angeles County VARIOUS BRIDGES SEISMIC RETROFIT BMS0-Seismic -895,038 1,011,000 1,011,000 09/30/1997 FING HAS RECEIVED OF Los Angeles County	Obligation Total: ONE OR MORE INVOICES (15953)	S COUNTY. -895,038 -895,038	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLNZ-5953(131) 07-467964 07002923 PR019748 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / S ACCOUNT	O1/31/2002 FING HAS RECEIVED OF Los Angeles County VARIOUS BRIDGES SEISMIC RETROFIT BMS0-Seismic -895,038 1,011,000 1,011,000 09/30/1997 FING HAS RECEIVED OF Los Angeles County	Obligation Total: ONE OR MORE INVOICES (5953) (4) IN LOS ANGELES	S COUNTY. -895,038 -895,038	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLNZ-5953(131) 07-467964 07002923 PR019748 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLNZ-5953(132)	/ / S ACCOUNT	O1/31/2002 FING HAS RECEIVED OF Los Angeles County VARIOUS BRIDGES SEISMIC RETROFIT BMS0-Seismic -895,038 1,011,000 1,011,000 09/30/1997 FING HAS RECEIVED OF Los Angeles County VARIOUS BRIDGES	Obligation Total: ONE OR MORE INVOICES (5953) (4) IN LOS ANGELES	S COUNTY. -895,038 -895,038	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLNZ-5953(131) 07-467964 07002923 PR019748 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLNZ-5953(132) 07-467994	/ / S ACCOUNT	O1/31/2002 FING HAS RECEIVED OF Los Angeles County VARIOUS BRIDGES SEISMIC RETROFIT BMS0-Seismic -895,038 1,011,000 1,011,000 09/30/1997 FING HAS RECEIVED OF Los Angeles County VARIOUS BRIDGES	Obligation Total: ONE OR MORE INVOICES (5953) (4) IN LOS ANGELES	S COUNTY. -895,038 -895,038	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLNZ-5953(131) 07-467964 07002923 PR019748 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLNZ-5953(132) 07-467994 07002923, 07SCAG	/ / S ACCOUNT	O1/31/2002 FING HAS RECEIVED OF Los Angeles County VARIOUS BRIDGES SEISMIC RETROFIT BMS0-Seismic -895,038 1,011,000 1,011,000 09/30/1997 FING HAS RECEIVED OF Los Angeles County VARIOUS BRIDGES	Obligation Total: ONE OR MORE INVOICES (5953) (4) IN LOS ANGELES	S COUNTY. -895,038 -895,038	0	0

11:34:37

03/03/2005

198

Page

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-739,336	Total:	-739,336	0	0
Total Encumbered:		764,456	Total.	700,000	Ü	· ·
Total Expended:		219,000				
Date of Last Activity:		09/08/2004				
		TING HAS RECEIVED ONI	OR MORE INVOICES	S.		
•		Los Angeles County (
STPLV-5953(134)		EAST FORK ROAD @	•	ER; BR. #53C-0007		
07-468204		SEISMIC RETROFIT (V		,		
07000741, 07LA00	0741, 07SC	•	,			
PR020000						
	1 1	BVS0-HBRR	Obligation	-53,118		
	03/28/2001	BVV0-BR-Seismic	Obligation	-32,000		
	09/13/2004		Obligation	-56,245		
	03/16/2001	Q100-HBRR	Obligation	-32,000		
	03/28/2001	Q100-HBRR	Obligation	32,000		
			-			
	09/04/2004		Obligation	-88,245		
	09/13/2004		Obligation	88,245		
Total Obligated:		-141,363	Total:	-141,363	0	0
Total Encumbered:		141,363				
Total Expended:		75,118				
Date of Last Activity:		09/27/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONI		S		
0=0.= -0=0//- //		Los Angeles County (•			
STPLZ-5953(151)		IN LOS ANGELES COU			ION; BR. NOS	. 53C0440,
07-468264		53C0311, 53C0876, 53	C0620, 53C0720, 53	3C0084, & 53C0082		
0700000 07004	0000	SEISMIC RETROFIT				
07002923, 07SCA	G203 .					
PR020374			.	0.4= =00		
	1 1	BMS0-Seismic	Obligation	-217,783		
	09/04/2004	BMD0-Seismic	Obligation	-594,084		
Total Obligated:		-811,867	Total:	-811,867	0	0
Total Encumbered:		840,084				
Total Expended:		246,000				
Date of Last Activity:		09/08/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICES	S		
		Los Angeles County (5953)			
STPLZ-5953(156)		5 BRIDGES - 53C-0890		-0867, 53C-0089, 53	C-0418	
07-468244		SEISMIC RETROFIT, I	PE			
07002923						
PR020375						
	1 1	BMS0-Seismic	Obligation	-216,898		
Total Obligated:		-216,898	Total:	-216,898	0	0
Total Encumbered:		245,000				
Total Expended:		245,000				
Date of Last Activity:		01/28/2000				
CA LOCAL DROCEA	ME VCCUIN	TING HAS RECEIVED ONI	OR MORE INVOICES	9		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
		Los Angeles County				
STPLV-5953(162) 07-927069		VERMONT AVE. OV VOLUNTARY SEISM	ER AT & SF RAILROA	.D, BRD. #53C0825		
07-927069 07000741, 07SCAF	onna	VOLUNTARY SEISIV	IIC RETROFIT			
PR020001	009					
111020001	1 1	BVS0-HBRR	Obligation	-66,397		
	03/28/2001	Q100-HBRR	Obligation	-88,000		
Total Obligated:		-154,397	Total:	-154,397	0	0
Total Encumbered:		154,397	i Otal.	101,001	Ü	ŭ
Total Expended:		144,397				
Date of Last Activity:		08/12/2004				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED C	ONE OR MORE INVOICES	S		
		Los Angeles County	, , ,			
BRLO-5953(165)			OUNTY ON OLD TOP	ANGA CANYON RD	OVER TOPAN	GA CREEK, BRE
07-927072		NO. 53C-0980.				
07000741		REPLACE BRIDGE				
PR000552						
FR000332	12/25/1997	1170-HBRR	Obligation	-48,000		
		1170-HBRR	Obligation	-48,000		
	11	1170-HBRR	Obligation	48,000		
Total Obligated:	1 1	-48,000	-		0	0
Total Obligated: Total Encumbered:		48,000	Total:	-48,000	0	U
Total Expended:		38,000				
Date of Last Activity:		08/05/2004				
•	IS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICES	S.		
		Los Angeles County	y (5953)			
STPLP-5953(166)		SOLEDAD CANYON	ROAD OVER MAHER	CREEK BR # 53C04	186	
07-927073		PAINT BRIDGE				
07000741						
PR019776			O. I. I.	0.050		
	/ /	BPT0-HBRR	Obligation	-8,853		
	06/24/1999	BPT0-HBRR	Obligation	-110,308		
	06/15/2000		Obligation	25,143	•	
Total Obligated: Total Encumbered:		-94,018 94,018	Total:	-94,018	0	0
Total Expended:		86,214				
Date of Last Activity:		05/25/2004				
•	IS ACCOUN		NE OR MORE INVOICES	S.		
		Los Angeles County				
STPLZ-5953(175)		8 BRIDGES @ VARI				
07-4U0144		SEISMIC RETROFIT				
07SCAG203, 77SC	AG010					
PR020376		DM400 0	Obligation	202 206		
PR020376	1 1	BMS0-Seismic	Obligation	-283,296		

Office of Local Programs rstp_3f.frx 11:34:37 03/03/2005 Page

200

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-683,308	Total:	-683,308	0	0
Total Encumbered:		720,012				
Total Expended:		320,000				
Date of Last Activity:		09/27/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICES	S		
		Los Angeles County				
STPLZ-5953(190) 07-4U0234			OUS LOCATIONS, 530 OS,LONG BEACH ANI		28, -0931, -0934 /	AND 53C1776L, IN
07-400234		SEISMIC RETROFIT		D LA COUNTY		
07SCAG203, 77S0	CAG010		,			
PR020381						
	11	BMS0-Seismic	Obligation	-681,681		
	09/03/2004		Obligation	-1,529,530		
Total Obligated:	00/00/2001	-2,211,211	J	-2,211,211	0	0
Total Encumbered:		2,299,530	Total:	-2,211,211	O	O
Total Expended:		770,000				
Date of Last Activity:		09/08/2004				
•			ONE OR MORE INVOICES	S.		
		Los Angeles County		<u></u>		
BRLO-5953(200)		•	lint Canyon Wash Br #	53C-0986		
07-927384		Replace Bridge	, , , , , , , , , , , , , , , , , , , ,			
07SCAG009		.,				
PR000553						
	12/31/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	i Olai.	00,000	O	· ·
Total Expended:		70,000				
Date of Last Activity:		08/12/2004				
	MS ACCOUN		ONE OR MORE INVOICES	3.		
,		Los Angeles County				
STPLZ-5953(206)		10 BRIDGES @ VAF				
07-4U0314		CAT. 1, SEISMIC RE				
0777SCAG010, 07	SCAG203	,				
PR020389						
	11	BMS0-Seismic	Obligation	-416,091		
	09/04/2004	BMD0-Seismic	Obligation	-703,294		
Total Obligated:		-1,119,385	•	-1,119,385	0	0
Total Encumbered:		1,173,294	Total:	1,110,000	Ü	· ·
Total Expended:		470,000				
Date of Last Activity:		09/08/2004				
			ONE OR MORE INVOICES	S.		
		Los Angeles County		-		
STPLP-5953(208)			Dalton Wash Br#53	C0440		
07-927420		Bridge Painting	- and it tradit bi # 00			
07SCAG009		Bridge Fairting				
PR019777						
	1 1	BPT0-HBRR	Obligation	-13,279		
	05/30/2000		Obligation	-158,469		
	00/30/2000	DIVIIVIU-FIDKK	Obligation	-100, 4 09		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportat	ion Author (6065)			
STPLP-5953(208)		Los Angeles County Arrow Hwy over Little Bridge Painting	•	C0440		
07SCAG009 PR019777		0 0				
	07/05/2001	BMM0-HBRR	Obligation	49,046		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-122,702 122,702 54,516 04/16/2003	Total:	-122,702	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
STPLP-5953(209) 07-927421 07SCAG009 PR019778		Los Angeles County Soledad Canyon Rd o Bridge Painting	•	ara Br # 53C0069		
	1 1	BPT0-HBRR	Obligation	-26,559		
	08/24/1999	BPT0-HBRR	Obligation	26,559		
	08/24/1999	BPA0-BR-Paintin	Obligation	-312,400		
	06/16/2000	BPA0-BR-Paintin	Obligation	-218,640		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA		-531,040 506,396 506,396 10/25/2004	Total:	-531,040	0	0
		Los Angeles County	(5953)			
STPLZ-5953(214) 07-4U0354 0777SCAG010 PR020393		10 bridges in Los Ang -0921 Seismic Retrofit, Cate	eles County, 53C-053	1,-0448,-0245,-059	2,-0576, -0662,	-1710,-0823,-0590, 8
	10/31/1997	BMS0-Seismic	Obligation	-513,474		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-513,474 580,000 580,000 01/28/2000	Total:	-513,474	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED OF		3.		
STPLX-5953(222) 07-927478 07SCAG009 PR020169		Los Angeles County CENTINELLA AVE. O BARRIER RAIL REPL	VER CENTINELLA CI	REEK; BR NO 53C	0778	
	01/31/1998	BRP0-HBRR	Obligation	-35,412		
	12/07/2000		Obligation	35,412		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from th	is program and MF	
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5953(231) 07-4U0394 0707SCAG010 PR020397		Los Angeles Cou Appian Way Over Seismic Retrofit	inty (5953) Alamitos Bar Br # 53C158	39		
	01/31/1998	BMS0-Seismic	Obligation	-1,488,720		
	04/13/1999	BMS0-Seismic	Obligation	-589,344		
Total Obligated:		-2,078,064	Total:	-2,078,064	0	0
Total Encumbered:		2,347,300				
Total Expended:		2,347,300				
Date of Last Activity:		04/20/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES			
STPLZ-5953(235) 07-4U0434 0777SCAG010, 07 PR020399	SCAG203	-	00, 53C0135L&R, 53C066 [.] FIT, CATEGORY 1	. 4 3333133		
	03/31/1998	BMS0-Seismic	Obligation	-194,766		
	08/31/2004	BMD0-Seismic	Obligation	-265,470		
Total Obligated:		-460,236	Total:	-460,236	0	0
Total Encumbered:		485,470				
Total Expended:		220,000				
Date of Last Activity:		09/27/2004				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	•		
BRLSZF-5953(256 07-931226 0777SCAG010, 07 PR054406		-	Inty (5953) ounty: 53C-0680, 53C-088 Category 1 Bridges	4, 53C-1568,& 53	C-1915	
	12/15/1998	BMF0-Seismic	Obligation	-200,000		
	08/28/2004	BMD0-Seismic	Obligation	-172,716		
	08/31/2004	Q100-HBRR	Obligation	-172,716		
	08/28/2004	Q100-HBRR	Obligation	172,716		
Total Obligated:		-372,716	Total:	-372,716	0	0
Total Encumbered:		422,716	i otali.	,	-	-
Total Expended:		250,000				
Date of Last Activity:		09/27/2004				
•		TING HAS RECEIVE	D ONE OR MORE INVOICES			
		Los Angeles Cou				
BRLSZA-5953(257	7)		ver Big Dalton Wash (53C-	0054)		
		0	-			

Note: All negative values are a liability against balances.

Seismic Retrofit

07-931227

0777SCAG010 PR054401

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportati	on Author (6065)			
		Los Angeles County	•			
BRLSZA-5953(257)	Arrow Highway Over B Seismic Retrofit	ig Dalton Wash (53C	-0054)		
0777SCAG010		ocisinic retront				
PR054401						
	12/15/1998	BMO0-HBRR	Obligation	-186,480		
	12/28/1998	BMQ0-Seismic	Obligation	-186,480		
	12/28/1998	BMO0-HBRR	Obligation	186,480		
	11/02/1999	BMQ0-Seismic	Obligation	19,040		
	04/28/2002	BMD0-Seismic	Obligation	-18,626		
Total Obligated:		-186,066	Total:	-186,066	0	0
Total Encumbered:		237,328				
Total Expended:		227,328				
Date of Last Activity:		12/18/2002				
6A, LOCAL PROGRAM	AS ACCOUNT	TING HAS RECEIVED ON		5.		
BRLSZD-5953(260	1	Los Angeles County Higuera Street Over Ba		76)		
07-931230	')	Seismic Retrofit	aliona Creek (550-00	70)		
0777SCAG010		Colomio rectione				
PR054404						
	12/15/1998	BMD0-Seismic	Obligation	-140,480		
	07/20/1999	BMD0-Seismic	Obligation	7,760		
	01/03/2002	BMD0-Seismic	Obligation	43		
Total Obligated:		-132,677	Total:	-132,677	0	0
Total Encumbered:		169,766	. 0.0	·		
Total Expended:		162,514				
Date of Last Activity:		02/09/2004				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ON		3 .		
DDI 07D 5050/000		Los Angeles County		1040		
BRLSZD-5953(268 07-931291)	Suva St. Over Rio Hon Seismic Retrofit	ida Channei-BR# 530	-1018		
07-931291 0777SCAG010		Seisifiic Retrollt				
PR055762						
	03/16/1999	BMD0-Seismic	Obligation	-48,480		
	11/02/1999	BMD0-Seismic	Obligation	18,400		
Total Obligated:		-30,080	Total:	-30,080	0	0
Total Encumbered:		37,600	i otai.	,		
Total Expended:		37,600				
Date of Last Activity:		04/14/2004				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ON	IE OR MORE INVOICE	S		
		Los Angeles County				
STPLP-5953(269)		Angeles Forest HWY (Over Mill Creek- Br# 5	53C0600		
07-931301 0777SCAG009		Bridge Painting				
PR056376						
1 11030370	04/19/1999	BPA0-BR-Paintin	Obligation	-24,000		
	UTI 101 1000	טו הטיטוזיו מוווווו	CAMICIANOLL			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transportati	on Author (6065)			
STPLP-5953(269)		Los Angeles County Angeles Forest HWY (Bridge Painting	•	53C0600		
0777SCAG009 PR056376		g				
	10/24/2000	BPA0-BR-Paintin	Obligation	-211,200		
Total Obligated: Total Encumbered: Total Expended:		-235,200 235,200 30,000	Total:	-235,200	0	0
Date of Last Activity:		03/14/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ON	IE OR MORE INVOICE	S		
STPLP-5953(270) 07-931302 0777SCAG009 PR056377		Los Angeles County East Fork Road over S Bridge Painting		ek, Bridge # 53C04	47	
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	01/03/2002	BMM0-HBRR	Obligation	-138,480		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-165,039 165,039 34,556 03/14/2003	Total:	-165,039	0	0
6A, LOCAL PROGRAM		ING HAS RECEIVED ON		3 .		
STPLP-5953(271) 07-931303 0777SCAG009 PR056378		Los Angeles County Vinland Ave Over Wali Bridge Painting		697		
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	08/09/2000	BMM0-HBRR	Obligation	-403,164		
_	07/05/2001	BMM0-HBRR	Obligation	102,694		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-327,029 327,029 261,199 03/19/2003	Total:	-327,029	0	0
	IS ACCOUNT	ING HAS RECEIVED ON	IE OR MORE INVOICE	3 .		
STPLP-5953(272) 07-931304 0777SCAG009, 07 PR056379		Los Angeles County East Fork Road Over B Bridge Painting	(5953)			
	04/19/1999	BMM0-HBRR	Obligation	-26,559		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-182,799	Total:	-182,799	0	0
Total Encumbered:		182,799	i otali.	•		
Total Expended:		26,559				
Date of Last Activity:		03/14/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
BRLSZD-5953(275 07-931320 77SCAG010 PR057161	5)	New York Drive over B Seismic Retrofit	Eaton Wash, Bridge #	53C0785 R & L		
11007101	05/25/1999	BMD0-Seismic	Obligation	-64,000		
	05/09/2000	BMD0-Seismic	Obligation	-162,480		
	02/28/2001	BMD0-Seismic	Obligation	-9,280		
	04/28/2001	BMD0-Seismic	Obligation	-5,685		
Total Obligated:	04/20/2002	-241,445	•	-241,445	0	0
Total Obligated: Total Encumbered:		304,229	Total:	-241,445	U	U
Total Expended:		294,229				
Date of Last Activity:		12/18/2002				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
,		Los Angeles County				
BRLSZD-5953(283 07-931361 0777SCAG010 PR058300	3)	Francisquito Ave at W Seismic Retrofit		0662		
	07/27/1999	BMD0-Seismic	Obligation	-82,800		
	05/08/2000	BMD0-Seismic	Obligation	2,240		
	12/28/2001	BMD0-Seismic	Obligation	-306		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,866 103,396 103,396 03/21/2004	Total:	-80,866	0	0
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
BRLSZD-5953(286 07-931411 07SCAG203, 77S0		3 Bridges at various lo Seismic Retrofit	•	3C-0730, 53C-1829 (& 53C-0305	
PR059136			Obligation	-216,000		
	09/14/1999	BMD0-Seismic	Obligation			
	09/14/1999 08/31/2004	BMD0-Seismic BMD0-Seismic				
	08/31/2004	BMD0-Seismic BMD0-Seismic -405,454 459,454 270,000 09/02/2004	Obligation Total:	-189,454 -405,454	0	0

District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles (County Met	ropolitan Transportat	ion Author (6065)			
		Los Angeles County	•			
BRLSZD-5953(288	-		Big Dalton Wash Br #5	53C0660 & Garve	y Avenue over Bi	g Dalton Wash B
07-931413		#53C0661				
770040040		Seismic Retrofit - Cate	egory 1			
77SCAG010						
PR059138	00/44/4000	DMD0 Caiamia	Obligation	440.000		
	09/14/1999	BMD0-Seismic	Obligation	-410,080		
	05/08/2000	BMD0-Seismic	Obligation	116,880		
	12/28/2001	BMD0-Seismic	Obligation	-3,900	_	_
Total Obligated:		-297,100 270,974	Total:	-297,100	0	0
Total Encumbered:		379,874 379,874				
Total Expended: Date of Last Activity:		11/19/2004				
7G, SENT TO FEDERA	I AID LINIT	11/10/2004				
70,02111101202101	L AID ONT.	Los Angeles County	(5053)			
BRLSZD-5953(296)	Oak Grove Drive over	•			
07-931450	,	Seismic Retrofit - Cate	•			
0777SCAG010, 07	SCAG203		-97			
PR059874						
	11/28/1999	BMD0-Seismic	Obligation	-128,000		
	08/31/2004	BMD0-Seismic	Obligation	-218,936		
Total Obligated:		-346,936	Total:	-346,936	0	0
Total Encumbered:		378,936	i Otal.	0.10,000	· ·	· ·
Total Expended:		366,085				
Date of Last Activity:		12/15/2004				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES			
		Los Angeles County	(5953)			
STPLX-5953(298)		Baldwin Park Bouleva	rd over Walnut Creek I	nlet Channel, Brid	lge #53C0245 &	Vineland Avenue
07-931452		over Walnut Creek, B	ridge #53C0697			
		Replace Barrier Rails				
0777SCAG009						
PR059884						
	11/30/1999	BRL0-HBRR	Obligation	-70,824		
		טטווו חטטט		-236,551		
	05/22/2001	BRL0-HBRR	Obligation			
	05/22/2001 06/28/2002	BRL0-HBRR	Obligation Obligation	36,385		
Total Obligated:		BRL0-HBRR -270,990			0	0
Total Obligated: Total Encumbered:		BRL0-HBRR -270,990 270,990	Obligation	36,385	0	0
Total Obligated: Total Encumbered: Total Expended:		BRL0-HBRR -270,990 270,990 235,917	Obligation	36,385	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/28/2002	BRL0-HBRR -270,990 270,990 235,917 04/09/2004	Obligation Total:	36,385 -270,990	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/28/2002	BRL0-HBRR -270,990 270,990 235,917 04/09/2004 FING HAS RECEIVED O	Obligation Total: NE OR MORE INVOICES	36,385 -270,990	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	06/28/2002	BRL0-HBRR -270,990 270,990 235,917 04/09/2004 FING HAS RECEIVED OF	Obligation Total: NE OR MORE INVOICES (5953)	36,385 -270,990	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(299)	06/28/2002	BRL0-HBRR -270,990 270,990 235,917 04/09/2004 FING HAS RECEIVED OF Los Angeles County Meyer Road over Nor	Obligation Total: NE OR MORE INVOICES	36,385 -270,990	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(299) 07-931453	06/28/2002	BRL0-HBRR -270,990 270,990 235,917 04/09/2004 FING HAS RECEIVED OF	Obligation Total: NE OR MORE INVOICES (5953)	36,385 -270,990	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(299)	06/28/2002	BRL0-HBRR -270,990 270,990 235,917 04/09/2004 FING HAS RECEIVED OF Los Angeles County Meyer Road over Nor	Obligation Total: NE OR MORE INVOICES (5953)	36,385 -270,990	0	0

Office of Local Programs rstp_3f.frx 11:34:38 03/03/2005 Page 207

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transpor	tation Author (6065)			
•	-	Los Angeles Cour				
STPLX-5953(299)		Meyer Road over N Replace Barrier Ra	lorth Fork Coyote Creek, ils	Bridge #53C0689		
0777SCAG009 PR059885						
	03/05/2001	BRL0-HBRR	Obligation	-128,988		
	01/09/2002	BRL0-HBRR	Obligation	31,339		
Total Obligated:		-128,634	Total:	-128,634	0	0
Total Encumbered:		128,634				
Total Expended:		115,641				
Date of Last Activity:		11/14/2003				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Los Angeles Cour				
BRLO-5953(302)		-	inty on Chiquito Canyon	Rd Over San Martir	nez Chiquito Cre	eek, Br # 53C-1782
07-931458		Bridge Replacemer	nt			
07000741, 07LA45	0022, 07SC	AG203				
PR059654	4.4.4.0.4.0.00	044041000	Q1 !! . !!	22.222		
	11/16/1999	Q110-HBRR	Obligation	-32,000		
	02/28/2003	Q110-HBRR	Obligation	-572,620		
	02/28/2003	Q240-RSTP	Obligation	-319,240		
Total Obligated:		-923,860	Total:	-923,860	0	0
Total Encumbered:		923,860				
Total Expended:		770,367				
Date of Last Activity:		08/05/2004				
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	S.		
DDI 07D 5052/202		Los Angeles Cour				
BRLSZD-5953(303 07-931474	9)	Seismic Retrofit - C	over San Gabriel River			
07-931474 0777SCAG010		Seisifiic Retroit - C	alegory i			
PR059876						
11000000	11/30/1999	BMD0-Seismic	Obligation	-471,440		
	06/13/2000	BMD0-Seismic	Obligation	-198,960		
	00/13/2000	-670,400	· ·		0	0
Total Obligated: Total Encumbered:		838,000	Total:	-670,400	0	0
Total Expended:		809,571				
Date of Last Activity:		03/25/2004				
	MS ACCOUNT		ONE OR MORE INVOICES	3		
3. y == 3.12 110 91111		Los Angeles Cour				
BRLSZA-5953(305		Asuza Avenue und				
07-931487	7	Seismic Retrofit - C				
0777SCAG010			3 1			
PR060849						
	02/28/2000	BMQ0-Seismic	Obligation	-121,600		
	04/16/2001	BMQ0-Seismic	Obligation	55,660		
	04/28/2002	BMD0-Seismic	Obligation	-10,464		
	5 1/20/200Z	Simbo ocidinio	Obligation	10,707		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,404		-76,404	0	0
Total Encumbered:		98,051	Total:	-70,404	U	U
Total Expended:		88,051				
Date of Last Activity:		12/09/2002				
			D ONE OR MORE INVOICES	i.		
•		Los Angeles Cou				
BRLSZA-5953(306	3)	-	ver Dominguez Channel			
07-931488		Seismic Retrofit				
0777SCAG010						
PR060850						
	02/28/2000	BMQ0-Seismic	Obligation	-354,960		
	10/24/2000	BMQ0-Seismic	Obligation	21,920		
Total Obligated:		-333,040	Total:	-333,040	0	0
Total Encumbered:		416,300	i otal.	,		
Total Expended:		380,017				
Date of Last Activity:		04/16/2003				
•		TING HAS RECEIVE	D ONE OR MORE INVOICES	i.		
		Los Angeles Cou	inty (5953)			
BRLSZA-5953(321	l)	2nd Street over Al	amitos Bay Channel, Bridg	ge # 53C0028		
07-931506		Seismic Retrofit				
0377SCAG010, 07	SCAG203					
PR061294						
	03/20/2000	BMQ0-Seismic	Obligation	-98,400		
	04/28/2002	BMD0-Seismic	Obligation	-2,442,640		
	05/14/2003	BMD0-Seismic	Obligation	-785,520		
	00/17/2000					
Total Obligated:		-3.326.560	Total:	-3.326.560	0	0
Total Obligated: Total Encumbered:		-3,326,560 4,158,200	Total:	-3,326,560	0	0
Total Encumbered:		-3,326,560 4,158,200 3,112,774	Total:	-3,326,560	0	0
Total Encumbered: Total Expended:		4,158,200	Total:	-3,326,560	0	0
Total Encumbered: Total Expended: Date of Last Activity:		4,158,200 3,112,774 02/26/2004	Total: D ONE OR MORE INVOICES		0	0
Total Encumbered: Total Expended: Date of Last Activity:		4,158,200 3,112,774 02/26/2004 FING HAS RECEIVE	D ONE OR MORE INVOICES		0	0
Total Encumbered: Total Expended: Date of Last Activity:		4,158,200 3,112,774 02/26/2004	D ONE OR MORE INVOICES		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		4,158,200 3,112,774 02/26/2004 FING HAS RECEIVE	D ONE OR MORE INVOICES		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL BRLZD-5953(329)		4,158,200 3,112,774 02/26/2004 FING HAS RECEIVE	D ONE OR MORE INVOICES		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL BRLZD-5953(329)	MS ACCOUNT	4,158,200 3,112,774 02/26/2004 FING HAS RECEIVE Los Angeles Cou	D ONE OR MORE INVOICES inty (5953)	s.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLZD-5953(329) PR063253	MS ACCOUNT 08/15/2000 09/06/2000	4,158,200 3,112,774 02/26/2004 FING HAS RECEIVE Los Angeles Cou	D ONE OR MORE INVOICES inty (5953) Obligation Obligation	-217,600 217,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLZD-5953(329)	MS ACCOUNT 08/15/2000 09/06/2000	4,158,200 3,112,774 02/26/2004 FING HAS RECEIVE Los Angeles Cou	D ONE OR MORE INVOICES inty (5953) Obligation Obligation Total:	-217,600 217,600 0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL BRLZD-5953(329) PR063253 Total Obligated: Total Encumbered:	MS ACCOUNT 08/15/2000 09/06/2000	4,158,200 3,112,774 02/26/2004 FING HAS RECEIVE Los Angeles Cou Q100-HBRR Q100-HBRR 0	D ONE OR MORE INVOICES inty (5953) Obligation Obligation	-217,600 217,600 0 chis project from thi	0 s program and MF	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL BRLZD-5953(329) PR063253 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 08/15/2000 09/06/2000	4,158,200 3,112,774 02/26/2004 FING HAS RECEIVE Los Angeles Cou Q100-HBRR Q100-HBRR 0 0	D ONE OR MORE INVOICES Inty (5953) Obligation Obligation Total: The total federal funds on t	-217,600 217,600 0 chis project from thi	0 s program and MF	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL BRLZD-5953(329) PR063253 Total Obligated: Total Encumbered:	MS ACCOUNT 08/15/2000 09/06/2000	4,158,200 3,112,774 02/26/2004 TING HAS RECEIVE Los Angeles Cou Q100-HBRR Q100-HBRR 0 0 0 0	D ONE OR MORE INVOICES Inty (5953) Obligation Obligation Total: The total federal funds on t	-217,600 217,600 0 chis project from thi	0 s program and MF	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLZD-5953(329) PR063253 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 08/15/2000 09/06/2000	4,158,200 3,112,774 02/26/2004 FING HAS RECEIVE Los Angeles Cou Q100-HBRR Q100-HBRR 0 0 0 0 09/06/2000 IITIATED).	D ONE OR MORE INVOICES Inty (5953) Obligation Obligation Total: The total federal funds on total obligated amounts re	-217,600 217,600 0 chis project from thi	0 s program and MF	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLZD-5953(329) PR063253 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 08/15/2000 09/06/2000	4,158,200 3,112,774 02/26/2004 FING HAS RECEIVE Los Angeles Cou Q100-HBRR Q100-HBRR 0 0 0 09/06/2000 IITIATED). Los Angeles Cou	D ONE OR MORE INVOICES Inty (5953) Obligation Obligation Total: The total federal funds on total obligated amounts re	-217,600 217,600 0 his project from thi flect other federal p	0 s program and MF	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL BRLZD-5953(329) PR063253 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	MS ACCOUNT 08/15/2000 09/06/2000	4,158,200 3,112,774 02/26/2004 FING HAS RECEIVE Los Angeles Cou Q100-HBRR Q100-HBRR 0 0 0 09/06/2000 IITIATED). Los Angeles Cou	O ONE OR MORE INVOICES Inty (5953) Obligation Obligation Total: The total federal funds on total obligated amounts researched to the complex of the complex	-217,600 217,600 0 his project from thi flect other federal p	0 s program and MF	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL BRLZD-5953(329) PR063253 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5953(333)	MS ACCOUNT 08/15/2000 09/06/2000	4,158,200 3,112,774 02/26/2004 FING HAS RECEIVE Los Angeles Cou Q100-HBRR Q100-HBRR 0 0 0 09/06/2000 IITIATED). Los Angeles Cou Del Amo Boulevar	O ONE OR MORE INVOICES Inty (5953) Obligation Obligation Total: The total federal funds on total obligated amounts researched to the complex of the complex	-217,600 217,600 0 his project from thi flect other federal p	0 s program and MF	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLZD-5953(329) PR063253 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5953(333) 07-931545 0777SCAG009, 07	MS ACCOUNT 08/15/2000 09/06/2000	4,158,200 3,112,774 02/26/2004 FING HAS RECEIVE Los Angeles Cou Q100-HBRR Q100-HBRR 0 0 0 09/06/2000 IITIATED). Los Angeles Cou Del Amo Boulevar	O ONE OR MORE INVOICES Inty (5953) Obligation Obligation Total: The total federal funds on total obligated amounts researched to the complex of the complex	-217,600 217,600 0 his project from thi flect other federal p	0 s program and MF	0

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		221,325	i Otal.	221,020	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:		10/29/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles County	(5953)			
STPLX-5953(334)		Imperial Hwy over No	·	Brd. #53C-465 & G	unn Ave @ Sor	ensen Drain Brd.
07-931546		#53C-1450				
		Barrier rail replaceme	nt			
0777SCAG009, 07	SCAG203					
PR062176						
	05/31/2000	BRL0-HBRR	Obligation	-52,232		
	10/23/2003	BRL0-HBRR	Obligation	-202,026		
Total Obligated:		-254,258	Total:	-254,258	0	0
Total Encumbered:		254,258				
Total Expended:		0				
Date of Last Activity:		05/10/2004				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles County				
BRLSZD-5953(347)	Canada Boulevard/Ve	erdugo Road at Glenda	ale College POC, bri	dge #53C-0746	i
07-931627		Seismic Retrofit				
0777SCAG010						
PR063139						
	08/28/2000	BMD0-Seismic	Obligation	-217,600		
	04/16/2001	BMD0-Seismic	Obligation	-27,662		
Total Obligated:		-245,262	Total:	-245,262	0	0
Total Encumbered:		306,578				
Total Expended:		306,578				
Date of Last Activity:		04/14/2004	NE OD MODE INNOVAC			
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED OF		5 .		
		Los Angeles County	(5953)			
CTDL V 5052/240)		Alamada Ctroot avar I	Daminguaz Channal I	Oridae #E2C0644		
STPLX-5953(349)			Dominguez Channel, E	Bridge #53C0641		
07-931644	:AG203	Alameda Street over I Barrier Rail Replacem		3ridge #53C0641		
07-931644 07SCAG009, 07SC	AG203			Bridge #53C0641		
07-931644 07SCAG009, 07SC PR063706		Barrier Rail Replacem	ent			
07-931644 07SCAG009, 07SC PR063706	10/31/2000	Barrier Rail Replacem BRL0-HBRR	ent Obligation	-37,182		
07-931644 07SCAG009, 07SC PR063706		Barrier Rail Replacem BRL0-HBRR BRL0-HBRR	ent Obligation Obligation	-37,182 -197,068	0	0
07-931644 07SCAG009, 07SC PR063706 Total Obligated:	10/31/2000	BRL0-HBRR BRL0-HBRR -234,250	ent Obligation	-37,182	0	0
07-931644 07SCAG009, 07SC PR063706 Total Obligated: Total Encumbered:	10/31/2000	BRL0-HBRR BRL0-HBRR -234,250 234,250	ent Obligation Obligation	-37,182 -197,068	0	0
07-931644 07SCAG009, 07SC PR063706 Total Obligated: Total Encumbered: Total Expended:	10/31/2000	BRL0-HBRR BRL0-HBRR -234,250 234,250 37,182	ent Obligation Obligation	-37,182 -197,068	0	0
07-931644 07SCAG009, 07SC PR063706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/2000 10/23/2003	BRL0-HBRR BRL0-HBRR -234,250 234,250 37,182 10/29/2003	Obligation Obligation Total:	-37,182 -197,068 -234,250	0	0
07-931644 07SCAG009, 07SC PR063706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/2000 10/23/2003	Barrier Rail Replacem BRL0-HBRR BRL0-HBRR -234,250 234,250 37,182 10/29/2003 TING HAS RECEIVED O	Obligation Obligation Total:	-37,182 -197,068 -234,250	0	0
07-931644 07SCAG009, 07SC PR063706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	10/31/2000 10/23/2003	BRL0-HBRR BRL0-HBRR -234,250 234,250 37,182 10/29/2003 TING HAS RECEIVED OF	Obligation Obligation Total: NE OR MORE INVOICES (5953)	-37,182 -197,068 -234,250	0	0
07-931644 07SCAG009, 07SC PR063706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/2000 10/23/2003	BRL0-HBRR BRL0-HBRR -234,250 234,250 37,182 10/29/2003 TING HAS RECEIVED OF Los Angeles County Anaheim Street over L	Obligation Obligation Total: NE OR MORE INVOICES (5953) Long Beach Freeway,	-37,182 -197,068 -234,250	0	0
07-931644 07SCAG009, 07SC PR063706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5953(350 07-931671	10/31/2000 10/23/2003 18 ACCOUN	BRL0-HBRR BRL0-HBRR -234,250 234,250 37,182 10/29/2003 TING HAS RECEIVED OF	Obligation Obligation Total: NE OR MORE INVOICES (5953) Long Beach Freeway,	-37,182 -197,068 -234,250	0	0
07-931644 07SCAG009, 07SC PR063706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5953(350	10/31/2000 10/23/2003 18 ACCOUN	BRL0-HBRR BRL0-HBRR -234,250 234,250 37,182 10/29/2003 TING HAS RECEIVED OF Los Angeles County Anaheim Street over L	Obligation Obligation Total: NE OR MORE INVOICES (5953) Long Beach Freeway,	-37,182 -197,068 -234,250	0	0

Office of Local Programs rstp_3f.frx 11:34:38 03/03/2005 Page 210

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportat	tion Author (6065)			
o		Los Angeles County				
BRLSZD-5953(35)	0)	Anaheim Street over I Seismic Retrofit - Cate	ong Beach Freeway,	Bridge #53C0885		
0777SCAG010, 07 PR063965	SCAG203					
	08/31/2004	BMD0-Seismic	Obligation	-116,760		
Total Obligated:		-172,760	Total:	-172,760	0	0
Total Encumbered		186,760				
Total Expended:		129,665				
Date of Last Activity:		12/15/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Los Angeles County				
BRLSZD-5953(35	3)	Overland Avenue ove		je #53C0877		
07-931716		Seismic Retrofit - Cate	egory 1			
0777SCAG010						
PR064197	40/05/0000	DMD0 Osismis	Oblimation	440.040		
	12/05/2000		Obligation	-148,240		
	07/02/2001		Obligation	22,960		
Total Obligated:		-125,280	Total:	-125,280	0	0
Total Encumbered:		156,600				
Total Expended:		144,288 02/09/2004				
Date of Last Activity:		TING HAS RECEIVED O	NE OD MODE INVOICE	e		
6A, LUCAL PRUGRA	WIS ACCOUN			5.		
STPLZ-5953(354)		Los Angeles County Carson Street Pedest		Long Beach City C	'ollege	
07-931735		Seismic Retrofit	nan Over Crossing at	Long Beach City C	ollege	
0777SCAG010, 07	SCAG203	Ocisinic retront				
PR064449	00/10200					
	12/28/2000	BMG0-Seismic	Obligation	-61,971		
	05/23/2003		Obligation	-206,720		
	07/23/2004		Obligation	-7,600		
	08/31/2004		Obligation	-39,292		
Table Obligation			· ·		0	•
Total Obligated:		-315,583 375,292	Total:	-315,583	0	0
Total Encumbered:		265,193				
Total Expended: Date of Last Activity:		09/08/2004				
•		TING HAS RECEIVED O	NE OD MODE INVOICE	e		
UA, LUUAL PRUURA				- .		
		Los Angeles County Baldwin Park Bouleva		- Br #5300245 a	nd Santa Δnita Δ	venue over Rio
RRI 7-5053/355)		Hondo Channel - Br. #		ار شار بازی از	na Ganta Atiita A	VOTICE OVEL INIO
BRLZ-5953(355) 07-931750						
BRLZ-5953(355) 07-931750		Seismic Retrofit - Cata				
07-931750	7SCAG203	Seismic Retrofit - Cate	egory i			
07-931750 0777SCAG010, 07	SCAG203	Seismic Retrofit - Cate	s gory i			
07-931750				-251 520		
07-931750 0777SCAG010, 07	7SCAG203 03/07/2001 06/04/2002	BMT0-Seismic	Obligation Obligation	-251,520 32,400		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-219,120	Total:	-219,120	0	0
Total Encumbered:		273,900	i Otal.	210,120	ŭ	· ·
Total Expended:		253,396				
Date of Last Activity:		05/20/2003				
	IS ACCOUN	TING HAS RECEIVED OI	NE OR MORE INVOICE	S.		
BRLSZD-5953(359 07-931789 07SCAG203 PR066916)	Los Angeles County Leffingwell Road over North Fork Coyote Cre Seismic Retrofit	North Fork Coyote C		451; and Imperio	al Highway over
	05/28/2001	BMD0-Seismic	Obligation	-301,040		
	04/28/2002	BMD0-Seismic	Obligation	34,680		
	04/28/2002	BMD0-Seismic	Obligation	200		
Total Obligated:		-266,160	Total:	-266,160	0	0
Total Encumbered:		332,700	i Olai.	200,100	Ü	3
Total Expended:		321,726				
Date of Last Activity:		11/07/2003				
	IS ACCOUN	TING HAS RECEIVED OI	NE OR MORE INVOICE	S.		
BRLSZD-5953(360 07-931790 0777SCAG010 PR066917)	Los Angeles County Ocean Boulevard ove Seismic Retrofit-Cate	r Pico Avenue, Bridge	#53C0884		
	05/28/2001	BMD0-Seismic	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		240,000	i otal.	,		
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRLSZD-5953(361 07-931791 0777SCAG010, 07 PR074501		Los Angeles County 6th Street Offramp ov Seismic Retrofit-Categ	er Long Beach Freew	ay, Bridge No. 53C0	0934	
	05/15/2003	BMD0-Seismic	Obligation	-1,866,880		
Total Obligated:		-1,866,880	Total:	-1,866,880	0	0
Total Encumbered:		2,333,600				
Total Expended:		0				
Date of Last Activity:		05/19/2003				
4A, PROJECT AUTHO	RIZATION (IN					
BRLSZD-5953(364 07-931807 07SCAG203 PR066319)	Los Angeles County Foothill Boulevard und Seismic Retrofit		C0377		
	05/15/2001	BMD0-Seismic	Obligation	-64,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		80,000				
Total Expended:		70,000				
Date of Last Activity:		09/11/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		Los Angeles County	(5953)			
BRLSZD-5953(36	5)	Badillo St. @ Big Dalf	on Wash-Bridge #53C	0680; East 1st St. (@ Big Dalton Wa	ash-Bridge
07-931808		#53C1568; 2nd Ave.	@ Santa Anita Wash-E	3ridge #53C0305		
		Seismic Retrofit - Cat	egory 1			
07SCAG203, 77S0 PR066857	CAG203					
	05/28/2001	BMD0-Seismic	Obligation	-259,200		
	05/28/2001	BMD0-Seismic	Obligation	-30,880		
	05/28/2001	BMD0-Seismic	Obligation	30,880		
	05/28/2003	BMD0-Seismic	Obligation	-30,880		
Total Obligated:		-290,080	Total:	-290,080	0	0
Total Encumbered:		362,600	i Otal.	200,000	Ŭ	· ·
Total Expended:		333,988				
Date of Last Activity:		02/26/2004				
		TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Los Angeles County	(5953)			
BRLSZD-5953(366	6)		er Los Angeles River -	Bridge #53C0031		
07-931809	,	Seismic Retrofit	· ·	J		
07SCAG023						
PR066320						
	05/15/2001	BMD0-Seismic	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		60,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		06/27/2003				
4A, PROJECT AUTHO	ORIZATION (II	NITIATED).				
		Los Angeles County	(5953)			
BRLSZD-5953(370	0)	Queensway Northbou	and Southbound o	ver Shoreline Drive	, Bridge #'s 53C0	892L & 53C0892
07-931840		Seismic Retrofit - Cat	egory 1			
07SCAG203						
PR066459						
	05/18/2001	BMD0-Seismic	Obligation	-304,000		
	08/31/2004	BMD0-Seismic	Obligation	-189,049		
Total Obligated:		-493,049	Total:	-493,049	0	0
Total Encumbered:		569,049	. 5001.	•		
Total Expended:		380,000				
Date of Last Activity:		09/08/2004				
		TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Los Angeles County	(5953)			
BRLSZD-5953(372	2)		Angeles County: Alam	eda Street, Bridge	#53C0599; Colo	rado Boulevard,
07.004045		D:1 "E000E00 4"	0	5004505		

Note: All negative values are a liability against balances.

07-931845

Office of Local Programs rstp_3f.frx 11:34:38 03/03/2005 Page 213

Bridge #53C0596; 4th Street POC, Bridge #53C1565

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Seismic Retrofit - Cat	egory 1			
07SCAG203 PR066579						
	05/30/2001 08/31/2004	BMD0-Seismic BMD0-Seismic	Obligation Obligation	-192,000 -419,425		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-611,425 659,425 230,000 09/08/2004 TING HAS RECEIVED O	Total:	-611,425	0	0
UA, LOUAL I ROURA	110 4000011	Los Angeles County		5.		
BRLSZD-5953(373 07-931872	3)	Four (4) bridges - Ole Road-Br. #53C0689, A Seismic Retrofit - Cate	ander Avenue-Br. #53 Avenue T-Br. #53C08		hway-Br. #53C	0106, Meyer
07SCAG203, 07S0 PR066580	CAG203 .					
	05/30/2001 08/31/2004	BMD0-Seismic BMD0-Seismic	Obligation Obligation	-429,600 -192,437		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-622,037 622,037 526,260 09/08/2004	Total:	-622,037	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
BRLSZD-5953(374 07-931874 07SCAG203 PR067521	1)	Los Angeles County 5th Street over Pacoir Seismic Retrofit		C0921		
	07/05/2001	BMD0-Seismic	Obligation	-82,560		
	06/18/2002	BMD0-Seismic	Obligation	-720		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-83,280 104,100 92,860 05/20/2003 TING HAS RECEIVED O	Total:	-83,280	0	0
UA, LOCAL FROORA	NO ACCOUNT	Los Angeles County		J.		
BRLSZD-5953(375 07-931877	5)	6 Bridges in Los Ange 53C1909 Seismic Retrofit		s 53C0459, 53C047	1, 53C0495, 53	C0671, 53C0897,
07SCAG203 PR066971						
	06/05/2001	BMD0-Seismic	Obligation	-392,000		
	08/31/2004	BMD0-Seismic	Obligation	-692,847		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAI		-1,084,847 1,182,847 480,000 09/08/2004 TING HAS RECEIVED O	Total:	-1,084,847 s .	0	0

Note: All negative values are a liability against balances.

Los Angeles C Loynes Drive of Seismic Retrof 80/2001 BMD0-Seism -413,280 516,600 510,333 11/07/2003	over Los Cerritos Channel it	•	0	
Los Angeles C Loynes Drive of Seismic Retrof 80/2001 BMD0-Seism -413,280 516,600 510,333 11/07/2003 CCOUNTING HAS RECE Los Angeles C	County (5953) over Los Cerritos Channel it nic Obligation Total:	-413,280	0	
Loynes Drive of Seismic Retrof 80/2001 BMD0-Seism -413,280 516,600 510,333 11/07/2003 CCOUNTING HAS RECE Los Angeles C	over Los Cerritos Channel it nic Obligation Total:	-413,280	0	
-413,280 516,600 510,333 11/07/2003 CCOUNTING HAS RECE Los Angeles C	Total:		0	
-413,280 516,600 510,333 11/07/2003 CCOUNTING HAS RECE Los Angeles C	Total:		0	
516,600 510,333 11/07/2003 CCOUNTING HAS RECE Los Angeles C		-413,280	0	
Los Angeles (IVED ONE OR MORE INVO			0
_		ICES.		
Bridge Inspecti	Angeles			
05/2001 BMU0-BR-In	· ·	-803,920		
28/2002 BMU0-BR-In	nspect Obligation	-35,576		
-839,496 1,049,370 882,174 01/26/2005	Total:	-839,496	0	0
	IVED ONE OR MORE INVO	ICES.		
Spring Street of	over the San Gabriel River	r, Bridge #53C0089		
	nic Obligation	-198,560		
-198,560 248,200 235,555 11/07/2003	Total:	-198,560	0	0
		ICES.		
Five Bridges in	Los Angeles County, Brid	dge #'s 53C0575, 53C	:0070, 53C0375, 5	33C0138, 53C09
0/2001 BMD0-Seisn	nic Obligation	-560,000		
31/2004 BMD0-Seisn -1,958,994 2,098,994 1,465,471 01/13/2005	nic Obligation Total:	-1,398,994 -1,958,994	0	0
	01/26/2005 CCOUNTING HAS RECEI Los Angeles C Spring Street o Seismic Retrofi 2/2001 BMD0-Seism -198,560 248,200 235,555 11/07/2003 CCOUNTING HAS RECEI Los Angeles C Five Bridges in Seismic Retrofi 0/2001 BMD0-Seism -1,958,994 2,098,994 1,465,471	01/26/2005 CCOUNTING HAS RECEIVED ONE OR MORE INVO Los Angeles County (5953) Spring Street over the San Gabriel Rive Seismic Retrofit 2/2001 BMD0-Seismic Obligation -198,560 Total: 248,200 235,555 11/07/2003 CCOUNTING HAS RECEIVED ONE OR MORE INVO Los Angeles County (5953) Five Bridges in Los Angeles County, Bridges in Los Angeles i	01/26/2005 CCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Los Angeles County (5953) Spring Street over the San Gabriel River, Bridge #53C0089 Seismic Retrofit 2/2001 BMD0-Seismic Obligation -198,560 -198,560 Total: -198,560 248,200 235,555 11/07/2003 CCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Los Angeles County (5953) Five Bridges in Los Angeles County, Bridge #'s 53C0575, 53C Seismic Retrofit 0/2001 BMD0-Seismic Obligation -560,000 1/2004 BMD0-Seismic Obligation -1,398,994 -1,958,994 Total: -1,958,994 2,098,994	### CCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Los Angeles County (5953)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			`			
MPO: Los Angeles Count	y Metr	opolitan Transport	ation Author (6065)			
_		Los Angeles Count				
BRLSZD-5953(389)		25 bridges in the City	-			
07-931976		Seismic Retrofit - Ca	ategory 1			
07SCAG203						
PR071323						
04/03		BMD0-Seismic	Obligation	-288,000		
09/10	/2002	BMD0-Seismic	Obligation	-112,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		500,000				
Total Expended:		304,900				
Date of Last Activity: 6A, LOCAL PROGRAMS AC	COLINI	09/30/2004	ONE OD MODE INVOICES	•		
OA, LOCAL PROGRAMIS ACT				•		
BRLSZD-5953(390)		Los Angeles Count Santa Fe Avenue un	i y (5953) ider UPRR, Bridge #530	:0458: 25th Street i	under UPRR Bi	ridge #53C0810
07-931977		Seismic Retrofit	ider of rar, bridge #000	70+30, 23th Ottoot (under of Tax, Di	10gc #0000010
07SCAG 203						
PR071593						
05/09	/2002	BMD0-Seismic	Obligation	-160,000		
08/31	/2004	BMD0-Seismic	Obligation	-88,194		
Total Obligated:		-248,194	Total:	-248,194	0	0
Total Encumbered:		288,194	i otai.	,	_	_
Total Expended:		190,000				
Date of Last Activity:		09/08/2004				
6A, LOCAL PROGRAMS AC	COUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Los Angeles Count				
BRLSZD-5953(391)			#53C0916; First over To	owne, Br. # 53C091	18; UPRR over (Garey, Br.
07-931978		•	er Garey, Br.#53C0329			
		Seismic Retrofit-Cate	egory 1			
07SCAG203						
PR070458	(0000	DMD0 0 : :	01 " "	050.000		
02/06	/2002	BMD0-Seismic	Obligation	-256,000	_	_
Total Obligated:		-256,000	Total:	-256,000	0	0
Total Encumbered:		320,000				
Total Expended: Date of Last Activity:		262,444 11/30/2004				
6A, LOCAL PROGRAMS AC	COLINT		ONE OR MORE INVOICES	.		
Un, EUUNE I NOUNAIIU AU		Los Angeles Count		•		
BRLSZD-5953(392)			over Pier A Avenue, Bri	idae #53C0823: Wa	ardlow Road ove	er Covote Creek
07-931979		Bridge #53C0628	J.S. F. ISI / C/WOIIGO, DII		2. 3.0 W 1 COGG OW	00,010 0100K,
		Seismic Retrofit-Cate	egory 1			
07SCAG203			.			
PR074500						
05/15	/2003	BMD0-Seismic	Obligation	-734,640		
			-	•		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:38 03/03/2005 216 Page

District/MPO/	T		Tuongaatiaa	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-734,640	Total:	-734,640	0	0
Total Encumbered:		918,300	rotai.	,	•	· ·
Total Expended:		0				
Date of Last Activity:		05/17/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
•		Los Angeles County	(5953)			
BRLSZD-5953(396)		College Park Dr (53C	•	(53C0082) over S	an Gabriel; Que	ensway SB
07-932036		-	J&K); Long Beach Bl			•
		Seismic Retrofit	,,	(
07SCAG203						
PR071675						
	5/24/2002	BMD0-Seismic	Obligation	-540,000		
Total Obligated:		-540,000	Total:	-540,000	0	0
Total Encumbered:		675,000	TOTAL.	-340,000	O	O
Total Expended:		528,782				
Date of Last Activity:		09/30/2004				
6A, LOCAL PROGRAMS	ACCOUNT		NE OR MORE INVOICES	3		
57 tj 20 07 t2 1 1 t0 0 t0 timo		Los Angeles County		-		
BRLSZD-5953(401)		Martin Luther King Ju		R Right of Way #3	026 Bridge #530	20864
07-932050		Seismic Retrofit	moi /wende over or iv	it rught of way #0	ozo, Briage #oot	J000+
07SCAG 203		Ocioniio rectroni				
PR071880						
	3/18/2002	BMD0-Seismic	Obligation	-93,600		
	3/31/2004	BMD0-Seismic	Obligation	-50,810		
	1/2004		•		0	0
Total Obligated:		-144,410 167,810	Total:	-144,410	0	0
Total Encumbered:		167,810				
Total Expended:		109,554				
Date of Last Activity:	A CCCUINT	09/02/2004	NE OD MODE INVOICE			
6A, LOCAL PROGRAMS				5 .		
DDI 07D 5050(400)		Los Angeles County		-:		
BRLSZD-5953(402)		Slauson Avenue over	San Gabriei River - Bi	riage # 53C0084		
07-932051		Seismic Retrofit				
07SCAG203						
PR074522			2			
	/14/2003	BMD0-Seismic	Obligation	-714,000		
Total Obligated:		-714,000	Total:	-714,000	0	0
Total Encumbered:		892,500				
Total Expended:		0				
Date of Last Activity:		05/19/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Los Angeles County				
BRNBISL-5953(403)		Various locations with	in the County of Los	Angeles		
07-932058		Determine bridge load	d ratings			
07SCAG203						
PR072027						

Note: All negative values are a liability against balances.

07/17/2002 BMU0-BR-Inspect

Office of Local Programs rstp_3f.frx 11:34:38 03/03/2005 Page 217

Obligation

-1,538,400

	Γrans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,538,400	Total:	-1,538,400	0	0
Total Encumbered:		1,923,000	rotal.	, ,		
Total Expended:		1,283,759				
Date of Last Activity:		01/26/2005				
6A, LOCAL PROGRAMS ACC	COUNT	ING HAS RECEIVED OF	NE OR MORE INVOICES	3 .		
		os Angeles County	•			
BRLSZD-5953(425)			er MTA Parking Lot; B	r# 53c0933		
07-932206	,	Seismic Retrofit				
07SCAG203						
PR074508						
05/15/		BMD0-Seismic	Obligation	-96,000		
08/31/	2004	BMD0-Seismic	Obligation	-87,823		
Total Obligated:		-183,823	Total:	-183,823	0	0
Total Encumbered:		207,823				
Total Expended:		110,000				
Date of Last Activity:		09/08/2004				
6A, LOCAL PROGRAMS ACC	COUNT	ING HAS RECEIVED OF	NE OR MORE INVOICES	S		
		os Angeles County				
BRLSZD-5953(426)			ora High School - Br#	53c1915		
07-932207	(Seismic Retrofit				
07SCAG203						
PR074510						
05/15/	2003	BMD0-Seismic	Obligation	-238,560		
Total Obligated:		-238,560	Total:	-238,560	0	0
Total Encumbered:		298,200				
Total Expended:		0				
Date of Last Activity:		05/19/2003				
4A, PROJECT AUTHORIZATI	ON (INI	TIATED).				
DDI 87D 5052/427\		Los Angeles County		001 and Damayal a	of 4th Ct DOC at	·Machinaton
BRLSZD-5953(427) 07-932208		School. Br # 53c1565	llona Creek, Br #53c0	99 i anu Removai c	n 4tii St. POC at	. wasnington
07-932208						
07SCAG203	•	Seismic Retrofit				
PR074551						
05/23/	2003	BMD0-Seismic	Obligation	-202,720		
Total Obligated:		-202,720	Total:	-202,720	0	0
Total Encumbered:		253,400	i Olai.	202,720	Ü	Ŭ
Total Expended:		0				
Date of Last Activity:		05/30/2003				
4A, PROJECT AUTHORIZATI						
HOULD FAUTHORIZATI		•	(5053)			
BR-NBISL-5953(432)		Los Angeles County	าin the County of Los ภ	Angeles		
07-932296		Bridge Inspection	iii tile Coulity of LOS	nigeles		
07-932296 07SCAG203		onage mapection				
PR075079	0000	DMIIO DD I	Obliner	005.000		
08/28/	2003	BMU0-BR-Inspect	Obligation	-895,232		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-895,232	Total:	-895,232	0	0
Total Encumbered:		1,119,040	i otal.	-030,202	O	O
Total Expended:		0				
Date of Last Activity:		09/25/2003				
4A, PROJECT AUTHO		IITIATED).				
•		Los Angeles Cou	untv (5953)			
BRLSZD-5953(446			North Fork Coyote Creek	(Bridge No. 53C-0	0689)	
07-932502	-	Seismic Retrofit	·	, •	•	
07SCAG203						
PR076228						
	11/27/2004	BMD0-Seismic	Obligation	-142,480	-142,480	
Total Obligated:		-142,480	Total:	-142,480	-142,480	0
Total Encumbered:		142,480		·	•	
Total Expended:		0				
Date of Last Activity:		12/10/2004				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles Cou	unty (5953)			
BHI-7101(230)						
PR056040						
	03/23/1999	Q100-HBRR	Obligation	-105,000		
	03/28/1999	Q100-HBRR	Obligation	105,000		
Total Obligated:		0	Total:	0	0	0
		^				
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	The total federal funds on Total obligated amounts r			PO/RTPA are ZERO
Total Expended: Date of Last Activity:		0 03/28/1999				PO/RTPA are ZERO
Total Expended:		0 03/28/1999				PO/RTPA are ZER(
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	0 03/28/1999	Total obligated amounts r			PO/RTPA are ZER0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CRP-L089(981)	PRIZATION (IN	0 03/28/1999 IITIATED).	Total obligated amounts r			PO/RTPA are ZER(
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	0 03/28/1999 IITIATED). Los Angeles Cou	Total obligated amounts r unty (5953)	eflect other federal		PO/RTPA are ZER(
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CRP-L089(981) PR002433	ORIZATION (IN	0 03/28/1999 IITIATED). Los Angeles Cou	Total obligated amounts r	eflect other federal p		PO/RTPA are ZER(
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CRP-L089(981) PR002433 Total Obligated:	PRIZATION (IN	0 03/28/1999 IITIATED). Los Angeles Cou 1130-Seismic -162,037	Total obligated amounts r unty (5953)	eflect other federal		PO/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CRP-L089(981) PR002433 Total Obligated: Total Encumbered:	PRIZATION (IN	0 03/28/1999 IITIATED). Los Angeles Cou 1130-Seismic -162,037 0	Total obligated amounts runty (5953) Obligation	eflect other federal p	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CRP-L089(981) PR002433 Total Obligated: Total Encumbered: Total Expended:	PRIZATION (IN	0 03/28/1999 IITIATED). Los Angeles Cou 1130-Seismic -162,037 0 0	Total obligated amounts runty (5953) Obligation	eflect other federal p	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CRP-L089(981) PR002433 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PRIZATION (IN	0 03/28/1999 IITIATED). Los Angeles Cou 1130-Seismic -162,037 0 0 09/30/1997	unty (5953) Obligation Total:	-162,037 -162,037	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CRP-L089(981) PR002433 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PRIZATION (IN	0 03/28/1999 IITIATED). Los Angeles Cou 1130-Seismic -162,037 0 0 09/30/1997 FING HAS RECEIVE	Total obligated amounts runty (5953) Obligation Total:	-162,037 -162,037	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CRP-L089(981) PR002433 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	PRIZATION (IN	0 03/28/1999 IITIATED). Los Angeles Cou 1130-Seismic -162,037 0 0 09/30/1997	Total obligated amounts runty (5953) Obligation Total:	-162,037 -162,037	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CRP-L089(981) PR002433 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM CRP-L089(985)	PRIZATION (IN	0 03/28/1999 IITIATED). Los Angeles Cou 1130-Seismic -162,037 0 0 09/30/1997 FING HAS RECEIVE	Total obligated amounts runty (5953) Obligation Total:	-162,037 -162,037	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CRP-L089(981) PR002433 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	PRIZATION (IN	0 03/28/1999 IITIATED). Los Angeles Cou 1130-Seismic -162,037 0 0 09/30/1997 TING HAS RECEIVE	Total obligated amounts runty (5953) Obligation Total: ED ONE OR MORE INVOICE Junty (5953)	-162,037 -162,037 -162,037	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CRP-L089(981) PR002433 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM CRP-L089(985) PR002437	ORIZATION (IN	0 03/28/1999 IITIATED). Los Angeles Cou 1130-Seismic -162,037 0 0 09/30/1997 FING HAS RECEIVE Los Angeles Cou	Total obligated amounts runty (5953) Obligation Total: D ONE OR MORE INVOICE unty (5953) Obligation	-162,037 -162,037 -162,037 S.	programs.	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CRP-L089(981) PR002433 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM CRP-L089(985) PR002437 Total Obligated:	ORIZATION (IN	0 03/28/1999 IITIATED). Los Angeles Cou 1130-Seismic -162,037 0 0 09/30/1997 FING HAS RECEIVE Los Angeles Cou 1130-Seismic -126,057	Total obligated amounts runty (5953) Obligation Total: ED ONE OR MORE INVOICE Junty (5953)	-162,037 -162,037 -162,037	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CRP-L089(981) PR002433 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM CRP-L089(985) PR002437 Total Obligated: Total Encumbered:	PRIZATION (IN	0 03/28/1999 IITIATED). Los Angeles Cou 1130-Seismic -162,037 0 09/30/1997 FING HAS RECEIVE Los Angeles Cou 1130-Seismic -126,057 0	Total obligated amounts runty (5953) Obligation Total: D ONE OR MORE INVOICE unty (5953) Obligation	-162,037 -162,037 -162,037 S.	programs.	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CRP-L089(981) PR002433 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM CRP-L089(985) PR002437 Total Obligated:	PRIZATION (IN	0 03/28/1999 IITIATED). Los Angeles Cou 1130-Seismic -162,037 0 0 09/30/1997 FING HAS RECEIVE Los Angeles Cou 1130-Seismic -126,057	Total obligated amounts runty (5953) Obligation Total: D ONE OR MORE INVOICE unty (5953) Obligation	-162,037 -162,037 -162,037 S.	programs.	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metro	opolitan Transp	ortation Author (6065)			
g	-	os Angeles Co				
CRP-L089(988) PR002440		J	,			
	/	1130-Seismic	Obligation	-156,260		
Total Obligated:	,	-156,260	Total:	-156,260	0	0
Total Encumbered:		0	i Olai.	100,200	O .	O .
Total Expended:		0				
Date of Last Activity:	(09/30/1997				
	ACCOUNTI	NG HAS RECEIVE	D ONE OR MORE INVOICES	i.		
	L	os Angeles Co	unty (5953)			
CRP-L089(989)		•				
PR002441						
1	/	1130-Seismic	Obligation	-80,503		
Total Obligated:		-80,503	Total:	-80,503	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	L	os Angeles Co	unty (5953)			
CRP-L089(993)						
PR002444						
1	/	1130-Seismic	Obligation	-23,614		
Total Obligated:		-23,614	Total:	-23,614	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAMS			D ONE OR MORE INVOICES	5.		
ODD 1 000(00 t)	L	os Angeles Co	unty (5953)			
CRP-L089(994)						
PR002445	,	1120 Caiamia	Obligation	407.000		
	/	1130-Seismic	Obligation	-137,392	_	
Total Obligated:		-137,392	Total:	-137,392	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		09/30/1997				
-			D ONE OR MORE INVOICES	1		
UA, LOUAL I ROURAMO		os Angeles Co		·•		
CRP-L089(996)		-03 Allycies CO	unity (0000)			
PR002447						
	/25/1997	1130-Seismic	Obligation	-206,088		
	/	1130-Seismic	Obligation	206,088		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	•		
Total Expended:		0	Total obligated amounts re			. J A W. LEIN
Date of Last Activity:		12/25/1997	-			
			D ONE OR MORE INVOICES			

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:38 03/03/2005 Page 220

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-180,663,278	-2,458,199	0
Los Angeles (County Met	opolitan Tra	nsportation Author Balance:	-180,663,278	-2,458,199	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

11:34:38

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Ventura Coun	ity Transpo	rtation Commission Ventura County (59				
BHLO-2952(090) PR074471		Tomara County (Co	 /			
	04/28/2003	Q110-HBRR	Obligation	-40,000		
Total Obligated:	0 20. 2000	-40,000	Total:	-40,000	0	0
Total Encumbered:		0	i otai.	10,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		05/06/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLS-5393(005) 07-927085 07VEN54017 PR000602		Camarillo (5393) MISSION OAKS BLV REPLACE BRIDGE	/D. AT ARROYO CALL	EGUAS BRIDGE, B	R NO. 52C-002	5
	12/25/1997	1140-HBRR	Obligation	-1,877,693		
	12/08/1998	1140-HBRR	Obligation	-141,771		
Total Obligated:		-2,019,464	Total:	-2,019,464	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:		06/02/2004				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	S		
BRLO-5393(010) 07-932217 07SCAG203 PR074472		Replace Pleasant va	d west of Via Rosal to a illey Rd Bridge at Calle	guas Cree	ast of Calleguas	s Creek
	04/28/2003	Q110-HBRR	Obligation	-400,000		
	04/21/2004	Q110-HBRR	Obligation	-2,417,000		
Total Obligated:		-2,817,000	Total:	-2,817,000	0	0
Total Encumbered:		2,817,000				
Total Expended:		0				
Date of Last Activity:	DITAT/61: ***	04/23/2004				
4A, PROJECT AUTHO	KIZATION (IN					
DUI O 5050/000\		Ventura County (59	· · · · · · · · · · · · · · · · · · ·	2.4 miles reads of 0	antar Ctrast	
BHLO-5952(090) 07-932221 07SCAG203 PR074683			ver Piru Creek - About ure for Bridge No. 52C		enter Street	
	06/10/2003	Q110-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		06/13/2003				
4A, PROJECT AUTHO	DIZATION (IN	IITIATED)				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA		
District 07								
MPO: Ventura Cour	nty Transpor	tation Commiss	ion (6155)					
	,	Ventura County	(5952)					
BHLO-5952(096)			Road over Santa Clara ri					
07-932305		Scour counterme	easure for bridge no. 52C	0009				
07SCAG203								
PR075021								
	08/21/2003	Q110-HBRR	Obligation	-50,000				
Total Obligated:		-50,000	Total:	-50,000	0	0		
Total Encumbered:		50,000						
Total Expended:		0						
Date of Last Activity:		09/08/2003						
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).						
		Ventura County	(5952)					
BHLS-5952(098)		•	Bridge over Ellsworth Ba	rranca				
07-932343		Bridge Scour Repair and Counter-Measure						
07SCAG203								
PR075228								
	10/28/2003	Q100-HBRR	Obligation	-40,000				
Total Obligated:		-40,000	Total:	-40,000	0	0		
Total Encumbered:		40,000	TOlai.	40,000	O	J		
Total Expended:		0						
Date of Last Activity:		11/20/2003						
4A, PROJECT AUTHO								
•		Ventura County	(5952)					
BRLO-NBIL(039)		-	R33 to San Antonio Cree	k.				
07-932150		Bridge Replacem						
07SCAG203		3						
PR073659								
	12/28/2002	Q120-HBRR	Obligation	-50,000				
	08/28/2004	Q120-HBRR	Obligation	-278,000				
Total Obligation	JUIZUIZUU4		-		0	^		
Total Obligated:		-328,000	Total:	-328,000	0	0		
Total Encumbered:		328,000						
Total Expended:		0						
Date of Last Activity:		09/03/2004						
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).						
			Total Obligations	-5,334,464	0	0		
	Ventura Co	unty Transporta	ation Commission Balance:	-5,334,464	0	0		
		(Includes prio						
		(includes prio	r FFY carry over.) mount Loaned:	0	0	0		
			07 Balance:	-185,997,742	-2,458,199	0		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	lo OA
District 08		to d Covernments (CO	F2\			
IPO: San Bernardi	no Associai	ted Governments (60 San Bernardino (503	= -			
STPLX-5033(011)		Rialto Avenue overhe		Br No 54C-0378)	and on Highland	Avenue over Del
08-924062		Rosa Channel (Br. No	•	21.110.010.010)	and on inginaria	7.1101100 0101 201
		Barrier rail replaceme	•			
08924062L		•				
PR020026						
	1 1	BRP0-HBRR	Obligation	-14,696		
	06/24/1998	BRP0-HBRR	Obligation	-208,504		
Total Obligated:		-223,200	Total:	-223,200	0	0
Total Encumbered:		198,671				
Total Expended:		198,671				
Date of Last Activity:		02/10/2005				
7F, FINANCIAL ADJU	STMENT SCH					
DDCTDI 7 5000/04	2)	San Bernardino (503	•	/EDNON AVE & P	NCE DAII DOAD	DDIDGE DDD N
BRSTPLZ-5033(01 08-924244	3)	IN THE CITY OF SAN 54C-0066	I BERNARDINO WIT. V	ERNON AVE @ B	INSF KAILKUAD	BRIDGE, BRD. IN
00-924244		BRIDGE REPLACEM	ENT/SEISMIC RETRO)FIT		
08SBD31905		DRIDGE REI ENGEW	LIVI70LIGIVIIO INLIING)		
PR051720						
	07/14/1998	1140-HBRR	Obligation	-35,412		
	10/13/2000	1140-HBRR	Obligation	35,412		
	10/28/2000		Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		44,266	i Otal.	00,112	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Bernardino (503	3)			
BRLSZD-5033(021)	Various bridge location	ns over flood control of	channels		
08-412224		Seismic Retrofit				
0877SCAG010						
PR063902	44/02/2000	DMD0 Caiamia	Obligation	45.000		
	11/03/2000	BMD0-Seismic	Obligation	-45,600		
T (O)	05/16/2001	BMD0-Seismic	Obligation	-760,701		
Total Obligated: Total Encumbered:		-806,301 900,070	Total:	-806,301	0	0
Total Expended:		900,070				
Date of Last Activity:		10/15/2004				
-	L AID UNIT.					
/G, SENT TO FEDERA		San Bernardino (503	(3)			
7G, SENT TO FEDERA		Various railroad overh				
	<u>'</u>)	various railioau overi				
BRLSZD-5033(022 08-412244	?)	Seismic retrofit				
BRLSZD-5033(022	?)					
BRLSZD-5033(022 08-412244	2)					
BRLSZD-5033(022 08-412244 08SCAG203	05/15/2001		Obligation	-74,400		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:39 03/03/2005 Page 224

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardin	o Associat	ted Governments (60	53)			
BRLSZD-5033(022))	San Bernardino (503 Various railroad overh Seismic retrofit	•			
08SCAG203 PR066317						
	07/23/2003	BMD0-Seismic	Obligation	-68,800		
Total Obligated:	3172072000	-736,000	Total:	-736,000	0	0
Total Encumbered:		902,800	i Olai.	700,000	O .	· ·
Total Expended:		902,800				
Date of Last Activity:		11/01/2004				
7F, FINANCIAL ADJUS	TMENT SCH	IEDULED.				
		Colton (5065)				
STPLNZ-5065(005)		Seismic Retrofit				
08-197584						
PR019705						
	1 1	BMS0-Seismic	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		15,000	Total.	-, -		
Total Expended:		0				
Date of Last Activity:		05/19/2003				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Colton (5065)				
STPLZ-5065(007)		IN THE CITY OF COL	TON AT VARIOUS B	RIDGE LOCATIONS	S, BRD. #'S 540	C-007, 078, 079, 37
08-411804		384, 599 & 634.				
		SEISMIC RETROFIT				
0877SCAG010						
PR020216						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000	i otali.			
Total Expended:		0				
Date of Last Activity:		03/26/2004				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Redlands (5083)				
BRLS-5083(003)		Orange Street over th	e Santa Ana River, Br	r. No. 54C-0594.		
		Bridge Replacement				
08-924144		0 1				
08-924144 08SBD31718		3 1				
08SBD31718 PR000579	12/25/1997	1180-HBRR	Obligation	-32,000		
08SBD31718 PR000579	12/25/1997 06/23/2004		Obligation Obligation	-32,000 -320,000		
08SBD31718 PR000579		1180-HBRR Q100-HBRR	Obligation	-320,000	0	0
08SBD31718 PR000579 Total Obligated:		1180-HBRR Q100-HBRR -352,000	•	•	0	0
08SBD31718 PR000579 Total Obligated: Total Encumbered:		1180-HBRR Q100-HBRR	Obligation	-320,000	0	0
08SBD31718 PR000579 Total Obligated:		1180-HBRR Q100-HBRR -352,000 352,000	Obligation	-320,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi	no Associa	ted Governments	(6053)			
		Redlands (5083)				
BRLS-5083(004)			ver the Santa Ana River, B	ridge No. 54C-064	3.	
08-924145 08SBD31719		Bridge replaceme	nt			
PR000580						
11000000	12/25/1997	1180-HBRR	Obligation	-32,000		
	02/06/2004	Q100-HBRR	Obligation	-352,000		
	12/07/2004		Obligation	-24,000	-24,000	
Total Obligated:	12/01/2001	-408,000	Total:	-408,000	-24,000	0
Total Encumbered:		408,000	i otai.	-400,000	-24,000	O
Total Expended:		32,000				
Date of Last Activity:		12/15/2004				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	S.		
		Ontario (5092)				
STPLX-5092(009)		IN THE CITY OF	ONTARIO ON MISSION B	LVD AT CUCAMON	NGA WASH, AN	D AT TURNER
08-924059		AVENUE				
000040501		BRIDGE RAIL RE	PLACEMENT			
08924059L						
PR020033	1 1		Obligation	0.204		
	/ /	BRP0-HBRR	Obligation	-9,384		
T (1015	02/28/2003		Obligation	9,384	•	•
Total Obligated: Total Encumbered:		0 0	Total:	0	0	0
Total Expended:		0	The total federal funds on total obligated amounts re	this project from this eflect other federal p	s program and M rograms.	PO/RIPA are ZERO.
Date of Last Activity:		02/28/2003	J		3	
4A, PROJECT AUTHO	RIZATION (IN					
·		Barstow (5298)				
STPLZ-5298(005)		, ,	BARSTOW AT VARIOUS I	BRIDGE LOCATIO	NS, BRD. #'S 5	4C-583 & 582.
08-411744		SEISMIC RETRO	FIT			
0877SCAG010						
PR020265						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/27/2004				
4A, PROJECT AUTHO	RIZATION (II	-				
OTDL 7 F000/003\		Victorville (5380)		IC DDIDOE ! OOA	TIONS DDD :""	C E4C 000 0 000
STPLZ-5380(007) 08-411764		SEISMIC RETRO	VICTORVILLE AT VARIOL	DO DRIDGE LUCA	I IONO, BKD. #3	3 340-UØD & UDB.
0877SCAG010		SCISIVIIC RETRU	1 11			
PR020275						
111020210	1 1	BMS0-Seismic	Obligation	-8,853		
	, ,	DIVIOU-OCISITIIC	Obligation	0,000		

EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,278	i Otai.	0,000	Ü	· ·
Total Expended:		10,278				
Date of Last Activity:		05/27/2004				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED OF	NE OR MORE INVOICES	S .		
		Loma Linda (5407)				
STPLZ-5407(001)		IN THE CITY OF LOW	IA LINDA AT ANDERS	SON ST, BRD. # 54	C-0130.	
08-411774		SEISMIC RETROFIT				
0877SCAG010						
PR020276						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		10,000				
Date of Last Activity:		02/13/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	<u>S.</u>		
		Grand Terrace (5421				
STPLZ-5421(002)		IN THE CITY OF GRA	AND TERRACE ON W	EST BARTON RD /	AT WEST BART	ON OH, BRD. NO
08-411944		54C-0379	ENT/OFIONIO)			
00770040000		BRIDGE REPLACEM	ENT(SEISMIC)			
0877SCAG009						
PR052540	00/00/4000	DMAGG Godenste	OL Paragraph	4 400		
	08/28/1998	BMS0-Seismic	Obligation	-4,426		
	07/28/1998	BMS0-Seismic	Obligation	-39,834		
	07/28/1999	BMS0-Seismic	Obligation	-39,834		
	07/28/1998	BMS0-Seismic	Obligation	39,834		
	01/03/2001	BMG0-Seismic	Obligation	-26,564		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		70,824				
Total Expended:		70,824				
Date of Last Activity:		04/01/2004				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED OF	NE OR MORE INVOICES	<u>S.</u>		
		Highland (5449)				
BRLO-5449(014)		Boulder Avenue south	of Base Line at City (Creek, Br. No. 54C-	0648	
08-924828		Bridge replacement				
PR075757		0.440.440.00	.			
	06/09/2004	Q110-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		06/14/2004				
4A, PROJECT AUTHOR		-				
DDI 0 5 (12/2/5)		Highland (5449)		D N 5/0 005		
BRLO-5449(015)		Greenspot Road over	tne Santa Ana River,	Br. No. 54C-0368		
08-924842		Bridge replacement				
08SCAG203						
PR076014		-				
	08/31/2004	Q110-HBRR	Obligation	-640,728		

Office of Local Programs rstp_3f.frx 11:34:39 03/03/2005 Page 227

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-640,728	Total:	-640,728	0	0
Total Encumbered:		640,728				
Total Expended:		0				
Date of Last Activity:		09/22/2004				
4A, PROJECT AUTHO						
BRLSZD-5453(004 08-924381 77SCAG010 PR056620		Apple Valley (5453) In the Town Apple Va Seismic Retrofit	alley on Bear Valley Ro	d @ Mojave River, l	Brd. No. 54C-008	6
	04/28/1999	BMD0-Seismic	Obligation	-605,882		
	08/16/1999	BMD0-Seismic	Obligation	88,746		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-517,136 569,669 569,669 06/03/2004	Total:	-517,136	0	0
6A, LUCAL PRUGRAM	NS ACCOUN	Yucaipa (5457)	ONE OR MORE INVOICE	3.		
BRLKS-5457(006) 08-924399 77SCAG009 PR057604		In the City of Yucaipa New bridge	a on Avenue E at Wilso	on Creek, Br. No. 5	4C-0679.	
	06/28/1999	BLC0-BR-LWC	Obligation	-9,800		
	07/16/1999	BLC0-BR-LWC	Obligation	-800		
	12/19/2000	BLS0-BR-LWC	Obligation	-75,000		
	08/28/2003	BLS0-BR-LWC	Obligation	-838,982		
	11/19/2003	BLS0-BR-LWC	Obligation	-507,552		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,432,134 1,432,134 65,849 12/18/2003	Total:	-1,432,134	0	0
6A, LUCAL PRUGRAM	NS ACCOUNT		ONE OR MORE INVOICE	. 5.		
BRLKS-5457(007) 08-924400 08SCAG009, 77SC PR057605		Yucaipa (5457) Bryant Street at Wilden New bridge	wood Creek, Br. No. 5	4C-0678		
	06/28/1999	BLC0-BR-LWC	Obligation	-9,960		
	12/19/2000	BLS0-BR-LWC	Obligation	-75,640		
	08/12/2003	BLS0-BR-LWC	Obligation	-481,907		
	11/28/2003	BLS0-BR-LWC	Obligation	-301,825		
Total Obligated: Total Encumbered: Total Expended:		-869,332 869,332 0	Total:	-869,332	0	0
Date of Last Activity:	DIZATION (IN	01/16/2004				
4A, PROJECT AUTHO	KIZATIUN (IN	IIIIAIEU).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardir	no Associate	ed Governments (60	53)			
		Yucaipa (5457)				
BRLKS-5457(008)		3rd Street at Wildwoo				
08-924548		New bridge to remove	low water crossing			
0877SCAG009						
PR064316	40/40/0000	DI 00 DD 1140	Object to a	04.000		
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0 12/18/2003				
Date of Last Activity:						
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
BRLKS-5457(009)		Yucaipa (5457) Avenue "D" at Wilson	Crook			
08-924549		New bridge to remove				
0877SCAG009	'	ivew bridge to remove	low water crossing			
PR064317						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
	12/13/2000	-64,000	_		0	0
Total Obligated: Total Encumbered:		64,000	Total:	-64,000	0	U
Total Expended:		04,000				
Date of Last Activity:		12/18/2003				
4A, PROJECT AUTHOR						
,		Yucaipa (5457)				
BRLKS-5457(010)		10th Street at Wilson	Creek			
08-924550		New bridge to remove				
0877SCAG009		J	· ·			
PR064318						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000	. 3.61.	-		
Total Expended:		0				
Date of Last Activity:		12/17/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
	•	Yucaipa (5457)				
BRLKS-5457(011)		13th Street at Wilson				
08-924551	ļ	New bridge to remove	low water crossing			
0877SCAG009						
PR064319						
	12/21/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		12/18/2003				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
MPO: San Bernardi	no Associat	ed Governments	(6053)			
		San Bernardino				
BRLS-5954(030)			e over the San Timoteo W	ash 0.5 miles west	of San Timeteo	Canyon Road near
08-955758		Loma Linda, Br. N	No. 54C-0370			
		Bridge replaceme	ent			
08SCAG204						
PR000268						
	12/25/1997	1180-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		8,000				
Total Expended:		0				
Date of Last Activity:		10/27/2004				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·	0 ((505.4)			
DDI C 5054(003)		San Bernardino	County (5954) ghway at Dola Ditch 2.1 m	ilos oast of Kalbaka	or Boad near Ch	amblees
BRLS-5954(093) 08-924806			griway at Doia Ditch 2.1 m ent (Br. No. 54C-0285)	iles east of Kelbake	er Road near Ch	ambiess
08SCAG203		bridge replaceme	int (Dr. No. 540-0205)			
PR075272						
	11/28/2003	Q100-HBRR	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000	i Otal.	20,000	· ·	v
Total Expended:		0				
Date of Last Activity:		01/13/2004				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Bernardino	County (5954)			
BRLS-5954(094)		National Trails Hi	ghway at Lanzit Ditch 2.8 r	niles east of Kelbal	ker Road near C	hambless
08-924807		Bridge replaceme	ent (Br. No. 54C-0286)			
08SCAG203						
PR075267						
	11/28/2003	Q100-HBRR	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:		12/03/2003				
4A, PROJECT AUTHO	RIZATION (IN	-	0			
BRLO-5954(095)		San Bernardino	County (5954) Mill Creek 0.5 miles north c	if SR 38 near Monte	one (Br. No. 540	·_0420)
08-924808		Bridge replaceme		n oix oo near went	one (Dr. 140. 540	7-U74U)
08SCAG203		Zilago ropiaceme	****			
PR075266						
	11/28/2003	Q110-HBRR	Obligation	-20,000		
Total Obligated:	5,_550	-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000	i otal:	-20,000	O	U
Total Expended:		0				
Date of Last Activity:		12/03/2003				
4A, PROJECT AUTHO		IITIATED).				
			Total Obligations	-6,543,758	-24,000	0
			Total Obligations	-0,043,730	-24,000	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:39 03/03/2005 Page 230

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	San Berna	rdino Associate	ed Governments Balance:	-6,543,758	-24,000	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

11:34:39

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	10 04	OA AIIIIL	to OA
District 08						
IPO: Riverside Co	unty Transp		sion (6054)			
STPLX-5058(046)		Riverside (5058) Various Channel	Crossings			
08-924191		Install Barrier Rail	•			
77SCAG009		motan Barror rtan	y			
PR020028						
	1 1	BRP0-HBRR	Obligation	-14,164		
	03/05/2003	BRP0-HBRR	Obligation	14,164		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts r	eflect other federal	programs.	
Date of Last Activity:		03/05/2003				
4A, PROJECT AUTHO	RIZATION (II	·				
OTDL 7 F0F0/040)		Riverside (5058)	roma NA untila A vancua ta NA/a a	adhina Chuant Du N	I- FCC 00FF	
STPLZ-5058(049) 08-411934		Seismic retrofit	om Myrtle Avenue to Woo	odbine Street, Br. N	10. 560-0055	
0877SCAG010, 08	SCAG010	Seisifiic retroit				
PR020214	00/10010					
	03/31/1998	BMS0-Seismic	Obligation	-88,530		
	07/19/2001	BMG0-Seismic		-354,120		
	11/28/2003	BMG0-Seismic	ŭ	-40,000		
	05/21/2004	BMG0-Seismic		-4,934,834		
	07/21/2004	BMD0-Seismic		-4,934,834		
	07/21/2004	BMG0-Seismic		4,934,834		
	11/13/2004	BMD0-Seismic	Obligation	-3,560,237	-3,560,237	
Total Obligated:		-8,977,721	Total:	-8,977,721	-3,560,237	0
Total Encumbered:		6,029,568				
Total Expended:		465,166				
Date of Last Activity:		11/13/2004				
6A, LOCAL PROGRAI	MS ACCOUN		D ONE OR MORE INVOICE	S.		
DDI 0 5074/004)		Lake Elsinore (50		.00.0040		
BRLS-5074(001) 08-410634		Bridge Replacement	n Jacinto River Bridge # 5	00-0049		
PR000577		bridge Neplacerii	CIIL			
111000077	12/25/1997	1180-HBRR	Obligation	-2,949,280		
Total Obligated:	12/20/1007	-2,949,280	Total:	-2,949,280	0	0
Total Encumbered:		2,557,626	Total.	-2,343,200	O	O
Total Expended:		2,508,026				
Date of Last Activity:		05/27/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S.		
		Lake Elsinore (50				
STPLZ-5074(007)			LAKE ELSINORE AT THE	BRIDGE ACROS	S SAN JACINTO	RIVER, BRD.
08-411874		#56C-309.				
770040040		SEISMIC RETRO	HII			
77SCAG010 PR020221						
MU2022 I	1 1	BMS0-Seismic	Obligation	Q 9E2		
	1 1	DIVIOU-SEISITIIC	Obligation	-8,853		

Office of Local Programs rstp_3f.frx 11:34:39 03/03/2005 Page 232

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000	i Olai.	0,000	Ü	O
Total Expended:		0				
Date of Last Activity:		03/26/2004				
4A, PROJECT AUTHO						
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Perris (5198)				
BRLO-5198(008)		• •	cinto River, Br. Nos. 5	6C0035 and 56C00	36	
08-924660		Bridge replacement	•			
08SCAG203		J i				
PR070101						
	01/10/2002	Q110-HBRR	Obligation	-136,000		
Total Obligated:	01/10/2002	-136,000	-	-136,000	0	0
Total Encumbered:		136,000	Total:	-130,000	U	U
Total Expended:		51,858				
Date of Last Activity:		07/05/2004				
			NE OR MORE INVOICES			
6A, LOCAL PROGRA			INE OR MORE INVOICES	o.		
OTDL 7 F07F(00C)		Indio (5275)	the Mhiteuretes Divers	and India Daviavand	Dr. Non FCC	0004 0004 8 000
STPLZ-5275(006)		-	the Whitewater River a	and indio Boulevard.	. Br. Nos. 56C-0	0084, 0291 & 0292
08-411854		Seismic retrofit				
77SCAG010						
PR020261						
	1 1	BMS0-Seismic	Obligation	-8,853		
	05/22/2003	BMG0-Seismic	Obligation	-30,875		
Total Obligated:		-39,728	Total:	-39,728	0	0
Total Encumbered:		44,875				
Total Expended:		0				
Total Experiecu.						
Date of Last Activity:		05/22/2003				
-						
Date of Last Activity:)			
Date of Last Activity:		IITIATED). Palm Springs (5282)		(Br. No. 56C-0025)		
Date of Last Activity: 4A, PROJECT AUTHO		IITIATED). Palm Springs (5282)) at U.P.R.R. Overhead	(Br. No. 56C-0025)		
Date of Last Activity: 4A, PROJECT AUTHO BRLO-5282(017)		IITIATED). Palm Springs (5282) Indian Canyon Drive		(Br. No. 56C-0025)		
Date of Last Activity: 4A, PROJECT AUTHO BRLO-5282(017) 08-924634		IITIATED). Palm Springs (5282) Indian Canyon Drive		(Br. No. 56C-0025)		
Date of Last Activity: 4A, PROJECT AUTHO BRLO-5282(017) 08-924634 77SCAG009	PRIZATION (IN	IITIATED). Palm Springs (5282) Indian Canyon Drive	at U.P.R.R. Overhead			
Date of Last Activity: 4A, PROJECT AUTHO BRLO-5282(017) 08-924634 77SCAG009 PR066456		Palm Springs (5282) Indian Canyon Drive Bridge replacement Q110-HBRR	at U.P.R.R. Overhead Obligation	-190,000	0	0
Date of Last Activity: 4A, PROJECT AUTHO BRLO-5282(017) 08-924634 77SCAG009 PR066456 Total Obligated:	DRIZATION (IN 05/18/2001	Palm Springs (5282) Indian Canyon Drive Bridge replacement Q110-HBRR -190,000	at U.P.R.R. Overhead		0	0
Date of Last Activity: 4A, PROJECT AUTHO BRLO-5282(017) 08-924634 77SCAG009 PR066456 Total Obligated: Total Encumbered:	DRIZATION (IN 05/18/2001	Palm Springs (5282) Indian Canyon Drive Bridge replacement Q110-HBRR -190,000 190,000	at U.P.R.R. Overhead Obligation	-190,000	0	0
Date of Last Activity: 4A, PROJECT AUTHO BRLO-5282(017) 08-924634 77SCAG009 PR066456 Total Obligated: Total Encumbered: Total Expended:	ORIZATION (IN 05/18/2001	IITIATED). Palm Springs (5282) Indian Canyon Drive Bridge replacement Q110-HBRR -190,000 190,000 108,660	at U.P.R.R. Overhead Obligation	-190,000	0	0
Date of Last Activity: 4A, PROJECT AUTHO BRLO-5282(017) 08-924634 77SCAG009 PR066456 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ORIZATION (IN 05/18/2001	Palm Springs (5282) Indian Canyon Drive Bridge replacement Q110-HBRR -190,000 190,000 108,660 10/06/2003	at U.P.R.R. Overhead Obligation Total:	-190,000 -190,000	0	0
Date of Last Activity: 4A, PROJECT AUTHO BRLO-5282(017) 08-924634 77SCAG009 PR066456 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/18/2001	ITIATED). Palm Springs (5282) Indian Canyon Drive Bridge replacement Q110-HBRR -190,000 190,000 108,660 10/06/2003	Obligation Total:	-190,000 -190,000	0	0
Date of Last Activity: 4A, PROJECT AUTHO BRLO-5282(017) 08-924634 77SCAG009 PR066456 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	05/18/2001	Palm Springs (5282) Indian Canyon Drive Bridge replacement Q110-HBRR -190,000 190,000 108,660 10/06/2003 FING HAS RECEIVED C	Obligation Total: ONE OR MORE INVOICES	-190,000 -190,000		
Date of Last Activity: 4A, PROJECT AUTHO BRLO-5282(017) 08-924634 77SCAG009 PR066456 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	05/18/2001	Palm Springs (5282) Indian Canyon Drive Bridge replacement Q110-HBRR -190,000 190,000 108,660 10/06/2003 FING HAS RECEIVED C Cathedral City (5430) date palm drive @ ca	Obligation Total: ONE OR MORE INVOICES ONE to the distribution of	-190,000 -190,000		
Date of Last Activity: 4A, PROJECT AUTHO BRLO-5282(017) 08-924634 77SCAG009 PR066456 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	05/18/2001	Palm Springs (5282) Indian Canyon Drive Bridge replacement Q110-HBRR -190,000 190,000 108,660 10/06/2003 FING HAS RECEIVED C Cathedral City (5430) date palm drive @ cachannel br.no.56c-03	Obligation Total: ONE OR MORE INVOICES ONE to the distribution of	-190,000 -190,000		
Date of Last Activity: 4A, PROJECT AUTHO BRLO-5282(017) 08-924634 77SCAG009 PR066456 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLX-5430(011) 08-924200	05/18/2001	Palm Springs (5282) Indian Canyon Drive Bridge replacement Q110-HBRR -190,000 190,000 108,660 10/06/2003 FING HAS RECEIVED C Cathedral City (5430) date palm drive @ ca	Obligation Total: ONE OR MORE INVOICES ONE to the distribution of	-190,000 -190,000		
Date of Last Activity: 4A, PROJECT AUTHO BRLO-5282(017) 08-924634 77SCAG009 PR066456 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5430(011) 08-924200 77SCAG009	05/18/2001	Palm Springs (5282) Indian Canyon Drive Bridge replacement Q110-HBRR -190,000 190,000 108,660 10/06/2003 FING HAS RECEIVED C Cathedral City (5430) date palm drive @ cachannel br.no.56c-03	Obligation Total: ONE OR MORE INVOICES ONE to the distribution of	-190,000 -190,000		
Date of Last Activity: 4A, PROJECT AUTHO BRLO-5282(017) 08-924634 77SCAG009 PR066456 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLX-5430(011) 08-924200	05/18/2001	Palm Springs (5282) Indian Canyon Drive Bridge replacement Q110-HBRR -190,000 190,000 108,660 10/06/2003 FING HAS RECEIVED C Cathedral City (5430) date palm drive @ cachannel br.no.56c-03	Obligation Total: ONE OR MORE INVOICES ONE to the distribution of	-190,000 -190,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:39 03/03/2005 Page 233

District/MPO/				Federal Funds	;	Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-2,656	Total:	-2,656	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO		-				
STPLF-5441(032)		Moreno Valley (5441	l) at Storm Channel Line	"E" couth of Aloes	eandro Boulovard	LWC 001 0010
08-924642		Reinforced concrete		1 South of Aless	andro boulevaru,	LVVC 00L0010.
77SCAG009		Tremioreca concrete t	curvert (carrocilea)			
PR066671						
	05/30/2001	BMN0-HBRR	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265	i Otal.	11,200	· ·	ŭ
Total Expended:		33,655				
Date of Last Activity:		08/25/2098				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Moreno Valley (5441	=			
BRKLS-5441(033)			at Storm Channel Line	"F" south of Aless	andro Boulevard,	LWC 00L0010.
08-924645		Reinforced concrete I	box culvert			
77SCAG009						
PR066676						
	02/28/2003	1140-HBRR	Obligation	-322,484		
	02/28/2003	1140-HBRR	Obligation	322,484		
	09/25/2001	BLC0-BR-LWC	Obligation	-352,679		
	02/28/2003	BLC0-BR-LWC	Obligation	30,194		
Total Obligated:		-322,484	Total:	-322,484	0	0
Total Encumbered:		322,485				
Total Expended:		322,485 03/01/2003				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, FROJECT ACTIO		Temecula (5459)				
BRLS-5459(003)			MECULA, PALA RD @	TEMECUI A CRE	FK BRIDGE, BR.	NO. 56C0165
08-198274		REPLACE BRIDGE (_			
08RIV32503		,	,,			
PR000606						
	12/25/1997	1180-HBRR	Obligation	-176,000		
	01/31/1998	1180-HBRR	Obligation	-40,000		
	09/02/1998	1180-HBRR	Obligation	-1,409,920		
	09/14/1998	1180-HBRR	Obligation	812,960		
	1 1	1180-HBRR	Obligation	-40,000		
	01/08/1999	Q100-HBRR	Obligation	-3,680,000		
	01/08/1999	1180-HBRR	Obligation	-772,960		
	01/12/1999	1180-HBRR	Obligation	812,960		
	03/15/2001	Q100-HBRR	Obligation	3,680,000		
	03/15/2001	1180-HBRR	Obligation	812,960		
	04/19/2001	1180-HBRR	Obligation	-566,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-566,400	Total:	-566,400	0	0
Total Encumbered:		447,206	i otai.	000,100	· ·	ŭ
Total Expended:		447,206				
Date of Last Activity:		05/03/2004				
7G, SENT TO FEDERA						
		Temecula (5459)				
STPLX-5459(012)		Rainbow Canyon Roa	d Bridge at Pechanga	Creek (Br. No. 560	C-0284)	
08-924582		Bridge rail replacement	nt			
08SCAG203						
PR065152						
	03/29/2001	BRL0-HBRR	Obligation	-23,017		
	07/24/2004	BRL0-HBRR	Obligation	-119,224		
Total Obligated:		-142,241	Total:	-142,241	0	0
Total Encumbered:		142,241				
Total Expended:		14,236				
Date of Last Activity:		08/02/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Temecula (5459)				
STPLX-5459(013)		-	at Empire Creek (Br. N	lo. 56C-0385)		
08-924583		Bridge rail replacement	nt			
08SCAG203						
PR065216						
	03/07/2001	BRL0-HBRR	Obligation	-15,935		
	07/23/2004	BRL0-HBRR	Obligation	-101,560		
Total Obligated:		-117,495	Total:	-117,495	0	0
Total Encumbered:		117,495				
Total Expended:		10,309				
Date of Last Activity:		08/04/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Murrieta (5464)				
BRLKS-5464(020)		Ivy Street at Murrieta				
08-924611		New bridge to remove	low water crossing			
77SCAG009						
PR067777		5, 6, 55,	.			
	07/28/2003	BLS0-BR-LWC	Obligation	-360,000		
	07/23/2001	Q100-HBRR	Obligation	-75,000		
	07/28/2003	Q100-HBRR	Obligation	-285,000		
	07/28/2003	Q100-HBRR	Obligation	360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		0				
Date of Last Activity:		12/30/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Murrieta (5464)				
BRLS-5464(023)		Guava Street bridge of	ver Murrieta Creek			
00 004004		Dridge replacement				

Note: All negative values are a liability against balances.

Bridge replacement

08-924804

77SCAG009 PR075124

Office of Local Programs rstp_3f.frx 11:34:39 03/03/2005 Page 235

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
	untv Transp	ortation Commission	(6054)			
BRLS-5464(023)	,	Murrieta (5464) Guava Street bridge o				
778646000		Bridge replacement				
77SCAG009 PR075124						
PR0/3124	11/11/2003	Q120-HBRR	Obligation	-25,000		
Tatal Obligated	11/11/2003	-25,000	Obligation	•	0	0
Total Obligated: Total Encumbered:		25,000	Total:	-25,000	0	0
Total Expended:		23,000				
Date of Last Activity:		12/01/2003				
4A, PROJECT AUTHO	RIZATION (IN					
		Riverside County (59	956)			
STPLNZP-5956(01	3)	Seismic Retrofit/Painti		ge over Santa Ana	River	
08-198254		Seismic retrofit				
77SCAG00002						
PR019751						
	10/29/2002	33D0-RSTP	Obligation	-88,530		
	10/28/2002	33D0-RSTP	Obligation	88,530		
	09/13/2000	BMG0-Seismic	Obligation	-2,330,355		
	10/28/2002	BMG0-Seismic	Obligation	130,426		
	10/28/2002	BMG0-Seismic	Obligation	813,973		
	10/28/2002	BMG0-Seismic	Obligation	-19,467		
	1 1	BPT0-HBRR	Obligation	-88,530		
	10/28/2002	BRL0-HBRR	Obligation	-813,973		
	10/28/2002	BRL0-HBRR	Obligation	19,467		
	10/29/2002	Q240-RSTP	Obligation	-2,199,929		
	10/28/2002	Q240-RSTP	Obligation	2,199,929		
Total Obligated:		-2,288,459	Total:	-2,288,459	0	0
Total Encumbered:		2,482,017		, ,		
Total Expended:		2,002,799				
Date of Last Activity:		05/23/2003				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	3.		
		Riverside County (59	956)			
STPLF-5956(074)		IN RIVERSIDE COUN	TY ON 62ND AVENU	E BRIDGE AT WH	IITEWATER RIV	ER BRD NO.
08-955799		56C-454				
00011/004		BRIDGE REPALCEMI	ENT - SPECIAL BRID	GE		
08RIV001 PR018539						
LK01009A		DODA LIDDO	Obligation	160 000		
	/ /	BSR0-HBRR	Obligation	-160,000		
T (0)	01/20/2000	BSR0-HBRR	Obligation	-1,954,800	_	_
Total Obligated:		-2,114,800	Total:	-2,114,800	0	0
Total Encumbered:		2,114,800				
Total Expended:		1,680,865 10/25/2001				
Date of Last Activity:		10/20/2001				

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:39 03/03/2005 Page 236

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	nty Transpor	tation Commission	า (6054)			
		iverside County (5	•			
BRL-5956(078)			n River Road Bridge	at the Santa Ana Riv	ver, Br. #56C-01	7.
08-924095	В	ridge Replacement				
0807000010						
PR000270						
	12/25/1997	1180-HBRR	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		265,590				
Total Expended:		265,590				
Date of Last Activity:	0	1/23/2004				
6A, LOCAL PROGRAM	IS ACCOUNTIN	IG HAS RECEIVED O	NE OR MORE INVOICE	S.		
	R	iverside County (59	956)			
BRLSZD-5956(124)) In	Riverside Co on Va	an Buren Blvd over Sa	nta Ana River, Brd.	# 56C-001L/R	
08-412164	S	eismic Retrofit/Repla	acement			
77SCAG010						
PR061607						
(04/19/2000	BMD0-Seismic	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		826,709				
Date of Last Activity:	1	2/10/2004				
6A, LOCAL PROGRAM	IS ACCOUNTIN	IG HAS RECEIVED O	NE OR MORE INVOICE	S.		
		To	otal Obligations	-19,325,382	-3,560,237	0
R	iverside Cou	nty Transportation	Commission Balance:	-19,325,382	-3,560,237	0
		(Includes prior FF Amou	Y carry over.) ınt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardi	ino County T	ransportation C	Commission (6148)			
	_	Grand Terrace	(5421)			
STPLZ-5421(002)		IN THE CITY OF	GRAND TERRACE ON	I WEST BARTON RE	AT WEST BART	ON OH, BRD. NO
08-411944		54C-0379				
		BRIDGE REPLA	CEMENT(SEISMIC)			
0877SCAG009						
PR052540						
	08/27/1998	33D0-RSTP	Obligation	-4,426		
	08/28/1998	33D0-RSTP	Obligation	4,426		
	07/22/1999	33D0-RSTP	Obligation	-44,260		
	07/27/1999	33D0-RSTP	Obligation	44,260		
Total Obligated:		-70,824	Total:	0	0	0
Total Encumbered	•	70,824	The total federal funds			PO/RTPA are ZERO
Total Expended:	:	70,824	Total obligated amount	s reflect other federal	programs.	
Date of Last Activity:	:	04/01/2004				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOI	CES.		
			Total Obligations	0	0	0
San Be	ernardino Co	•	ation Commission P+CMAQ Balance:	0	0	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0
			08 Balance:	-25,869,140	-3,584,237	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County T	ransportati	on Commission	(6134)			
		Inyo County (594	18)			
BRLO-5948(001)		Riverside Road b	ridge over the Owens Rive	r Canal, Bridge N	o. 48C-0029	
09-108164		Bridge replaceme	ent			
09VAR04						
PR000527						
	12/25/1997	1170-HBRR	Obligation	-21,600		
	02/28/1999	Q280-HES	Obligation	-7,592		
	03/28/1999	Q280-HES	Obligation	7,592		
	09/04/2004	1170-HBRR	Obligation	-43,200		
Total Obligated:		-64,800	Total:	-64,800	0	0
Total Encumbered:		64,800				
Total Expended:		21,600				
Date of Last Activity:		09/07/2004				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVE	ED ONE OR MORE INVOICES	3 .		
			Total Obligations	-64,800	0	0
	Inyo Co	unty Transporta	tion Commission Balance:	-64,800	0	0
		(Includes prior A	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	/ Transporta	tion Commission (61	42)			
		Mono County (5947)				
STPLZ-5947(005)		Mono County on Wes	t Walker River @ Lars	son Lane - Br. No. 4	17C-0006	
09-108414		Seismic Safety Retrof	it			
09N/A						
PR051600						
	07/08/1998	BMS0-Seismic	Obligation	-6,640		
	08/28/2002	BMG0-Seismic	Obligation	-19,200		
Total Obligated:		-25,840	Total:	-25,840	0	0
Total Encumbered:		31,501	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		31,501				
Date of Last Activity:		10/04/2004				
7G, SENT TO FEDER	AL AID UNIT.					
		То	tal Obligations	-25,840	0	0
	Mono Co	ounty Transportation	Commission Balance:	-25,840	0	0
		(Includes prior FF) Amou		0	0	0
		09	Balance:	-90,640	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

03/03/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of (Governments (6088)				
BHLS-5008(029) 10-955773 10PAGE 4-19		Stockton (5008) Pershing Avenue @ S Bridge Rehabilitation	Smith Canal Br # 29C	242		
PR000187	12/25/1997	1180-HBRR	Obligation	-156,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-156,000 156,000 100,255 12/30/2004	Total:	-156,000	0	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
STPLZ-5008(031) 10-107424 104-14, 10N/A PR020190		Stockton (5008) Pacific Avenue @ Ca Mandatory Seismic R	laveras River Br# 29C etrofit	-058L		
	1 1	BMS0-Seismic	Obligation	-26,559		
	09/28/2000	BMS0-Seismic	Obligation	-39,838		
	02/22/2003	BMD0-Seismic	Obligation	-16,000		
	08/05/2004	BMD0-Seismic	Obligation	-169,887		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	as account	-252,284 264,887 90,680 09/21/2004	Total:	-252,284	0	0
6A, LOCAL PROGRAM	NS ACCOON	TING HAS RECEIVED O Stockton (5008)	NE OR MORE INVOICE.	5.		
BHLS-5008(053) 10-956178 10SJ009 PR074358		•	ver Mormon Slough (B	r# 29C-0169).		
	03/19/2003	1140-HBRR	Obligation	-48,062		
	06/30/2004		Obligation	-418,737		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-466,799 526,710 118,925 02/17/2005	Total:	-466,799	0	0
-	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
BRLS-5008(055) 10-956198 105008(055) PR074393		Stockton (5008) Davis Rd. Bridge over Bridge Replacement	Pixley Slough, Br. 29 capacity increasing	C-296		
			_			
	04/02/2003	Q120-HBRR	Obligation	-40,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:39 03/03/2005 Page 241

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-285,453	-	-285,453	0	0
Total Encumbered:		285,453	Total:	-200,400	O	O
Total Expended:		104,131				
Date of Last Activity:		02/11/2005				
	MS ACCOUN		ONE OR MORE INVOICES	3.		
		Stockton (5008)				
BHLO-5008(070)			es over Calaveras Rive	r		
10-956368		_	and Counter-Measure			
10N/A						
PR075550						
	04/03/2004	Q110-HBRR	Obligation	-25,000		
	04/06/2004	Q110-HBRR	Obligation	-75,000		
	08/10/2004	Q110-HBRR	Obligation	-369,866		
Total Obligated:		-469,866	Total:	-469,866	0	0
Total Encumbered:		469,866				
Total Expended:		71,434				
Date of Last Activity:		02/17/2005				
6A, LOCAL PROGRAM	NS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES).		
BRLO-5929(032) 10-107204 10SJ009		San Joaquin Count Waverley Rd @ Duc Bridge Replacement	k Creek Bridge # 29C-3	09		
PR000447			.			
	12/25/1997	1170-HBRR	Obligation	-28,000		
	03/03/2004	Q110-HBRR	Obligation	-124,000		
	04/03/2004	Q110-HBRR	Obligation	-522,400		
	06/30/2004	Q110-HBRR	Obligation	-120,188		
Total Obligated:		-794,588	Total:	-794,588	0	0
Total Encumbered:		794,588				
Total Expended:		261,034				
Date of Last Activity:		02/18/2005				
6A, LOCAL PROGRAM	MS ACCOUN		ONE OR MORE INVOICES).		
STPLX-5929(038) 10-955609 10IV-14, 10N/A, 10 PR020097	SJ009	San Joaquin Count In San Joaquin Cour Bridge Barrier Rail R	nty on Elliott Road at Mo	okelumne River - B	ridge #29C-035	
	1 1	BRP0-HBRR	Obligation	-26,559		
	09/13/2000	BRL0-HBRR	Obligation	-61,351		
	08/08/2003	BRL0-HBRR	Obligation	-603,532		
	05/08/2004		Obligation	-51,555		
Total Obligated:		-742,997	Total:	-742,997	0	0
Total Encumbered:		742,997	i Ulal.	. 12,001	· ·	v
Total Expended:		103,061				
Date of Last Activity:		02/18/2005				
•		TING HAS RECEIVED				

District/MPO/ Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject			
EA/TIP ID	Date	Code	Туре	io oa	UA AIIINT	to OA			
District 10									
MPO: San Joaquin Co			- (5000)						
STPLZ-5929(055) 10-107454		29C-0122; (5) BR# 29	ix Bridges in SJ County - BR# 29C-0010; (2) BR# 29C-0022; (3) BR# 29C-0048; (4) BR# 9C-0122; (5) BR# 29C-0187 and (6) BR# 29C-0385.						
104-14		r lola review and our	atogy wooting						
PR020328									
	/	BMS0-Seismic	Obligation	-66,397					
Total Obligated:		-66,397	Total:	-66,397	0	0			
Total Encumbered:		48,791	TOtal.	00,007	· ·	· ·			
Total Expended:		48,791							
Date of Last Activity:		11/16/2004							
7G, SENT TO FEDERAL	AID UNIT.								
		San Joaquin County	/ (5929)						
STPLX-5929(079)		-	Calaveras River Br# 29	C-082					
10-955992		Bridge Rail							
10MPO SJ009, 10PA	GE 32, 10	PAGE 4-10							
PR056383									
04	1/19/1999	BRL0-HBRR	Obligation	-7,082					
04	1/10/2003	BRL0-HBRR	Obligation	-43,821					
10)/23/2003	BRL0-HBRR	Obligation	-2,922					
Total Obligated:		-53,825	Total:	-53,825	0	0			
Total Encumbered:		53,825	Total.	00,020	Ŭ	Ŭ			
Total Expended:		53,825							
Date of Last Activity:		07/02/2004							
7G, SENT TO FEDERAL	AID UNIT.								
,		San Joaquin County	/ (5929)						
STPLX-5929(081)		-	Bear Creek Br# 29C-0	77					
10-955994		Replace Barrier Rail							
10N/A, 10PAGE 4-10 PR056385	, 10SJ009								
04	1/19/1999	BRL0-HBRR	Obligation	-9,738					
02	2/15/2001	BRL0-HBRR	Obligation	-61,970					
	/02/2001	BRL0-HBRR	Obligation	16,234					
Total Obligated:		-55,474	Total:	-55,474	0	0			
Total Encumbered:		46,689	i Otal.		Č	ŭ			
Total Expended:		46,689							
Date of Last Activity:		01/06/2005							
7G, SENT TO FEDERAL	AID UNIT.								
·		San Joaquin County	/ (5929)						
STPLX-5929(116)		•	ento Road Bridge (Br#	29C-0393) across	Dry Creek.				
10-956131		Bridge Rail	5 (,	•				
10SJ009		Č							
PR064645									
	/19/2001	BRL0-HBRR	Obligation	-25,231					
	/22/2003	BRL0-HBRR	Obligation	-151,828					
01		2. (20 FIBIA)	- Janganon	701,020					

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:40 03/03/2005 Page 243

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-			
Total Obligated: Total Encumbered:		-177,059 128,471	Total:	-177,059	0	0
Total Expended:		128,471				
Date of Last Activity:		02/25/2005				
7F, FINANCIAL ADJU						
,		San Joaquin Count	v (5929)			
STPLX-5929(118)			a Road Bridge (Br# 29	C-0148) across Ch	annel C.	
10-956133		Bridge Rail		•		
10SJ009						
PR064528						
	01/10/2001	BRL0-HBRR	Obligation	-7,967		
	03/13/2002	BRL0-HBRR	Obligation	-78,687		
	10/23/2003	BRL0-HBRR	Obligation	14,722		
Total Obligated:		-71,932	Total:	-71,932	0	0
Total Encumbered:		71,932	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		71,932				
Date of Last Activity:		07/02/2004				
7G, SENT TO FEDERA	AL AID UNIT.					
		San Joaquin Count	y (5929)			
BHLS-5929(119)			Br # 29C-0048) across	the Stockton Dive	rting Canal.	
10-956134		Bridge Rehabilitation	l			
10SJ009, 10VAR0	4					
PR064791						
	01/22/2001	Q100-HBRR	Obligation	-168,800		
	11/04/2004	Q100-HBRR	Obligation	-87,200	-87,200	
Total Obligated:		-256,000	Total:	-256,000	-87,200	0
Total Encumbered:		256,000				
Total Expended:		0				
Date of Last Activity:		11/18/2004				
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·				
DDI O 5000/400		San Joaquin Count	• •	h - O lo '- '- '	in the District O	
BRLO-5929(120)			3r# 29C-0316) across t	ne San Joaquin Irr	igation District Ca	ınal.
10-956135 10SJC009		Bridge Replacement				
PR064792						
1 11004132	01/22/2001	Q110-HBRR	Obligation	-41,600		
	12/17/2002		Obligation	-41,600 -56,000		
	08/11/2004		Obligation	-890,400	40.000	
	11/13/2004		Obligation	-40,000	-40,000	_
Total Obligated:		-1,028,000	Total:	-1,028,000	-40,000	0
Total Encumbered:		1,028,000				
Total Expended: Date of Last Activity:		84,654 02/16/2005				
TAIL OF SELECTIVITY.		UZ/ 1U/ZUUD				
			ONE OR MORE INVOICE	c		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: San Joaquin	Council of C	Governments (6088)				
		San Joaquin Count	* '			
STPLZ-5929(135)		•	Grant Line Canal (Br# 2	.9C-0022).		
10-956196 10SJ009, 10VAR0	1	Seismic Retrofit				
PR068727	7					
11(000727	09/13/2001	BMD0-Seismic	Obligation	-56,000		
	07/15/2004	BMD0-Seismic	Obligation	-25,600		
Total Obligated:		-81,600	Total:	-81,600	0	0
Total Encumbered:		95,600	i Olai.	01,000	Ü	O
Total Expended:		77,476				
Date of Last Activity:		12/09/2004				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		San Joaquin Count	• ,			
BRLS-5929(136)			e (Br# 29C-0362) acro	ss the WSID intake	Canal.	
10-956197		Bridge Replacement	t			
10SJ009						
PR068718						
	09/13/2001	Q100-HBRR	Obligation	-69,600		
	02/26/2004	Q100-HBRR	Obligation	-32,000		
	08/11/2004	Q100-HBRR	Obligation	-1,504,000		
	11/28/2004	Q100-HBRR	Obligation	-44,800	-44,800	
	01/28/2005	Q100-HBRR	Obligation	-24,800	-24,800	New1
Total Obligated:		-1,675,200	Total:	-1,675,200	-69,600	0
Total Encumbered:		1,675,200				
Total Expended:		101,600				
Date of Last Activity:		02/18/2005		_		
6A, LOCAL PROGRAI			ONE OR MORE INVOICE	S.		
DDI OZD 5000/450		San Joaquin Count		/D-# 20C 0407)		
BRLOZB-5929(153	5)		he San Joaquin River	(BI# 290-0187).		
10-956358 PR075394		Seismic Retrofit				
FR075594	01/16/2004	BME0-Seismic	Obligation	-84,000		
Total Obligated:	01/10/2004	-84,000	_	-84,000	0	0
Total Encumbered:		84,000	Total:	-04,000	U	U
Total Expended:		11,034				
Date of Last Activity:		12/09/2004				
		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
·		San Joaquin Count				
BRNBIF-5929(154		•	erry Ramp replacement	t with a bridge acros	ss Middle River,	#00F0001
10-956364		New Bridge		-		
10MPO SJ009						
PR075491						
	03/03/2004	Q110-HBRR	Obligation	-160,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:40 03/03/2005 Page 245

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/03/2004				
4A, PROJECT AUTHO	•	•				
		San Joaquin Cou				
BRLS-6349(002)		•	River at Navy Drive to Ro	ough and Ready Is	land	
10-956286		Bridge Replaceme	ent			
10AMEND #7, 10S	51009					
PR074066						
	02/21/2003	Q120-HBRR	Obligation	-80,000		
	11/06/2003	Q120-HBRR	Obligation	-456,000		
Total Obligated:		-536,000	Total:	-536,000	0	0
Total Encumbered:		536,000				
Total Expended:		148,525				
Date of Last Activity:		11/12/2004				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICES	S.		
	;	San Joaquin Cou	inty (5929)			
BRRS-F101(001)		LOWER SACRAM	IENTO RD. @ PIXLEY SL	OUGH - BR NO 2	9C-137.	
10-955352		Bridge Rehabilitat	ion			
PR001203						
	12/25/1997	1180-HBRR	Obligation	-32,000		
	01/17/2004	1180-HBRR	Obligation	3,248		
Total Obligated:		-28,751	Total:	-28,751	0	0
Total Encumbered:		28,751	TOTAL.	-20,731	O	O
Total Expended:		28,751				
Date of Last Activity:		01/17/2004				
•		ING HAS RECEIVE	D ONE OR MORE INVOICES	S.		
			Total Obligations	-7,442,225	-196,800	0
	San	Joaquin Council	of Governments Balance:	-7,442,225	-196,800	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
BRLS-5059(012) 10-955540 PR000571		Modesto (5059) SEVENTH ST. @ TUG BRIDGE REPLACEM		# 38C-0023		
	12/25/1997	1180-HBRR	Obligation	-64,800		
	09/28/1998	1140-HBRR	Obligation	-135,200		
Total Obligated: Total Encumbered: Total Expended:		-200,000 200,000 177,574 03/18/2004	Total:	-200,000	0	0
Date of Last Activity:	IS ACCOUNT	TING HAS RECEIVED O	NE OD MODE INVOICE	=e		
OA, LOCAL PROGRAM	IS ACCOUNT	Modesto (5059)	NE OR MORE INVOICE	-3.		
STPLX-5059(013) 10-955544 PR020029		Carpenter Rd @ Tuol Bridge Rail	umne River Bridge#	38C-0050		
	1 1	BRP0-HBRR	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-22,132 22,132 0 06/12/2003	Total:	-22,132	0	0
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
STPLZ-5059(054) 10-107554 1001STA124S, 101 PR050402	0-STA02Y,	Modesto (5059) 9th Street Bridge @ T Seismic Retrofit - Brid 10N/A	·	: 38C-0061)		
	04/27/1998	BMS0-Seismic	Obligation	-1,334,147		
	08/02/2000	BMG0-Seismic	Obligation	-212,472		
	06/28/2003	BMD0-Seismic	Obligation	-22,475,919		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-24,022,538 29,841,900 15,784,476 12/22/2004	Total:	-24,022,538	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
BRLSZA-5059(064) 10-107724 1001STA143S PR055861)	Modesto (5059) Carpenter Road @ To Seismic Retrofit	oulumne River Br.# 3	8C-0050		
	03/28/1999	BMQ0-Seismic	Obligation	-48,000		
	05/16/2003	BMD0-Seismic	Obligation	-34,636		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-82,636 103,295 103,295 06/23/2003	Total:	-82,636	0	0
		TING HAS RECEIVED O				

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 11:34:40 03/03/2005 Page 247

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089))			
		Riverbank (5255)			
BRLO-5255(016)		Morrill Road acro	ss the Modesto Main Can	al (Br# 38C-0229).		
10-956098		Bridge Replacem	ent			
1001STA149B, 10I	V/A					
PR062821						
	07/26/2000	Q110-HBRR	Obligation	-16,000		
	03/06/2001	Q110-HBRR	Obligation	-44,000		
	09/17/2002	Q110-HBRR	Obligation	-232,129		
Total Obligated:		-292,129	Total:	-292,129	0	0
Total Encumbered:		292,129	i otai.	_0_,0	•	· ·
Total Expended:		292,129				
Date of Last Activity:		11/03/2003				
7F, FINANCIAL ADJUS	STMENT SCH					
		Waterford (5406)			
BRLS-5406(002)		-	, uolumne River Bridge # 3	8C-0004		
10-955545		Rehabilitate Bridge				
PR000604			, -			
11000001	12/25/1997	1180-HBRR	Obligation	-24,000		
Total Obligated	12/20/1007	-24,000	_	•	0	0
Total Obligated: Total Encumbered:		24,000	Total:	-24,000	0	0
		24,000				
Total Expended: Date of Last Activity:		06/09/2003				
4A, PROJECT AUTHO	RIZATION (IN					
4A, I ROOLOT AOTHO	INIZATION (III	· · · · · · · · · · · · · · · · · · ·	.t., (E020)			
STPLZ-5938(003)		Stanislaus Cour Seismic Retrofit	แห (อฮออ)			
31712-3930(003)		Seisifiic Retionit				
PR066156						
11000130	09/28/1998	1120 Cojemie	Obligation	2 905 200		
		1130-Seismic	Obligation	-3,895,200		
	09/28/1998	1130-Seismic	Obligation	3,895,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		973,800	The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts i	reflect other federal p	orograms.	
Date of Last Activity:		05/21/2003				
4A, PROJECT AUTHO	RIZATION (IN					
		Stanislaus Coun	- ·			
STPLZ-5938(037)		River Rd. @ SJ F	River			
10-106734		Seismic retrofit				
PR020347						
	1 1	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		06/07/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
BRLO-5938(048) 10-955611 10IV-15 PR000471		Stanislaus County (Swanson Road at TIE Replace existing woo	•	d concre		
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-32,000 0 0 07/01/1999	Total:	-32,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	·				
STPLZ-5938(071) 10-107444 1015 PR020348		•	03; #38C-0004; #38C- 50; #38C-0061 and #3		#38C-0027; #38	C-0032; #38C-0040
	1 1	BMS0-Seismic	Obligation	-146,074		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	//S ACCOUNT	-146,074 165,000 23,835 06/30/2003	Total: NE OR MORE INVOICES	-146,074	0	0
•		Stanislaus County (
STPLZ-5938(076) 10-107534 1010-STA02Y PR050403			@ San Joaquin River	Br# 38C-010		
	04/27/1998	BMS0-Seismic	Obligation	-540,033		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	IS ACCOUN	-540,033 610,000 132,667 05/23/2003	Total: NE OR MORE INVOICES	-540,033	0	0
		Stanislaus County (
STPLZ-5938(080) 10-107544 1010-STA02Y PR050388		Santa Fe @ Tuolumn Seismic Retrofit - Brid	e River Br# 38C-003			
	04/27/1998	BMS0-Seismic	Obligation	-535,606		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-535,606 605,000 249,776 04/14/2004	Total:	-535,606	0	0
= 210 0. Last / totivity.			NE OR MORE INVOICES			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	overnments (6089)				
		Stanislaus County (
STPLZ-5938(099)		Shiloh Road Bridge at	the Tuolumne River	(Br # 38C-018)		
10-956054	0440 DE0	Seismic Retrofit				
1001STA142S, 103	SAAG-P59					
PR060844	00/44/0000	DMCO Caiamia	Obligation	00 207		
	02/14/2000		Obligation	-66,397		
	08/29/2003		Obligation	-778,820		_
Total Obligated:		-845,217	Total:	-845,217	0	0
Total Encumbered:		1,048,525				
Total Expended:		75,000 06/24/2004				
Date of Last Activity:			NE OR MORE INVOICE	•		
6A, LUCAL PRUGRAI	WIS ACCOUN	TING HAS RECEIVED O		5.		
STPLZ-5938(100)		Stanislaus County (5 Grayson Road Bridge	· · · · · · · · · · · · · · · · · · ·	+ 38C 0037)		
10-956055		Seismic Retrofit	W Laird Slough (BR	300-0027).		
10SAAG-P59, 10S	ΤΔ1249	Seisifiic Retionit				
PR060846	171240					
11000040	02/14/2000	BMG0-Seismic	Obligation	-44,265		
				,		
	04/08/2003		Obligation	-103,528		
	05/09/2003		Obligation	-59,468		_
Total Obligated:		-207,261	Total:	-207,261	0	0
Total Encumbered:		253,745				
Total Expended:		50,000				
Date of Last Activity:		05/23/2003	NE OD MODE INIVOIOE	•		
6A, LUCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O		5.		
STPLZ-5938(106)		Stanislaus County (8 Geer Road Bridge @	· · · · · · · · · · · · · · · · · · ·	20C 0049)		
10-956105		Seismic Retrofit	rudiumme River (bi#	380-0040)		
10N/A		Ocisinic retront				
PR062956						
11002550	08/15/2000	BMG0-Seismic	Obligation	-66,397		
Total Obligated:	00/10/2000	-66,397	_	-66,397	0	0
Total Obligated: Total Encumbered:		75,000	Total:	-00,397	U	U
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO						
,		Stanislaus County (938)			
STPLZ-5938(117)		Hickman Road Bridge	•			
10-956171		Seismic Retrofit	•			
1001STA142S						
PR067538						
	07/03/2001	BMD0-Seismic	Obligation	-80,000		
	01/03/2001	PINIPO-OCISITIIC	Obligation	-00,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		80,000				
Date of Last Activity:		02/11/2097				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOICES	S.		
		Stanislaus Cou	nty (5938)			
BHLS-5938(127)		Hickman Road a	across the Tuolumne River (Bridge #38C-0004)		
10-956357		Bridge Scour Re	pair and Counter-Measure			
1001STA149B						
PR075324						
	01/07/2004	Q100-HBRR	Obligation	-105,600		
	09/02/2004	Q100-HBRR	Obligation	-542,892		
Total Obligated:		-648,492	Total:	-648,492	0	0
Total Encumbered:		648,492	i otali	,		
Total Expended:		105,600				
Date of Last Activity:		12/10/2004				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOICES	S .		
			Total Obligations	-27,779,927	0	0
	St	anislaus Counc	il of Governments Balance:	-27,779,927	0	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

251

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	y Associat	ion of Governmen	ts (6095)			
		Merced County (5	939)			
BHRS-RS-5059(008	3)	_	ENS CRK BR & S BRANC	CH SLOUGH BR		
10-956353		WIDEN, STRENG	THEN & AD			
PR076264						
	01/28/1998		Obligation			-12,933
	01/28/1998		Obligation			12,933
	01/28/1998		Obligation			-12,933
	12/28/2004		Obligation			12,933
•	12/21/2004		Obligation	-0	-0	
Total Obligated:		-0	Total:	-0	-0	0
Total Encumbered:			The total federal funds on Total obligated amounts re			PO/RTPA are ZERO
Total Expended:		01/18/2005	Total obligated amounts it	sneet other rederal p	orograms.	
Date of Last Activity: 4A, PROJECT AUTHOR	PIZATION (IN					
+A, FROSECT ACTION	NZATION (II					
BRLO-5256(004)		Livingston (5256)	ston on Bird Street at the	Hammatt I ateral	annroximately 0	6 miles west of
10-956240		Livingston Cressey		Transmatt Eatora	approximatory o.	o milico west of
		Bridge Replaceme				
10CT004		0 1				
PR072002						
(07/11/2002	Q110-HBRR	Obligation	-60,000		
(06/26/2003	Q110-HBRR	Obligation	-24,000		
•	10/23/2003	Q110-HBRR	Obligation	-13,600		
(07/15/2004	Q110-HBRR	Obligation	-17,236		
(09/23/2004	Q110-HBRR	Obligation	-347,200		
	12/11/2004	Q110-HBRR	Obligation	-138,412	-138,412	
Total Obligated:		-600,448	Total:	-600,448	-138,412	0
Total Encumbered:		600,448			•	
Total Expended:		232,209				
Date of Last Activity:		02/22/2005				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	3 .		
		Merced County (5	•			
BRLS-5939(010)			lge across the Merced Ri	ver (Br# 39C-0013).	
10-106424	07 40070	Bridge Replaceme	nt			
10106424L, 10CO0	u/, 10C10(U 4				
PR000662	10/05/400=	4400 UDDD	Obline	400.000		
	12/25/1997		Obligation	-160,000		
	09/07/2001	Q240-RSTP	Obligation	-260,000		
	09/07/2001		Obligation	-320,000		
(02/21/2002	Q100-HBRR	Obligation	-3,536,000		
	01/11/2003 01/11/2003		Obligation Obligation	-89,076 72,815		

istrict/MPO/	-		Turners	STP/DSB/CMAC)	MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-4,292,261	Total:	-4,292,261	0	0
Total Encumbered:		4,316,514	i otali.	, ,		
Total Expended:		4,118,033				
Date of Last Activity:		10/12/2004				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Merced County (593	•			
BRLO-5939(019)			ad over Bear Creek Br.#	# 39C-095 in Merce	ed County	
10-955734		Bridge Replacement				
10D-2, 10N/A						
PR000484						
	12/25/1997	1170-HBRR	Obligation	-60,000		
	12/28/2001	1170-HBRR	Obligation	-60,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		78,679				
Date of Last Activity:		09/24/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED (ONE OR MORE INVOICES	3.		
		Merced County (593	,			
BRLO-5939(021)		_	ngston Canal Br. # 39C	-116 in Merced Co	ounty	
10-955737		Bridge Replacement				
10D-2						
PR000486	40/05/4007	4470 UDDD	OL Paragraph	47.000		
	12/25/1997	1170-HBRR	Obligation	-47,200		
	08/07/2002	Q110-HBRR	Obligation	-559,217		
	08/07/2002	1170-HBRR	Obligation	-64,643		
Total Obligated:		-671,060	Total:	-671,060	0	0
Total Encumbered:		671,060				
Total Expended:		111,843				
Date of Last Activity:		09/24/2002		_		
6A, LOCAL PROGRAM	MS ACCOUNT		ONE OR MORE INVOICES	3 .		
DDI O 5000(007)		Merced County (593				
BRLO-5939(027)		•	al Creek Br.# 39C-278			
10-955876 10B-1/AMD#6		Bridge Replacement				
PR000488						
11000400	12/31/1997	1170-HBRR	Obligation	-24,000		
	12/06/2002	1170 HBRR	Obligation	-35,360		
Total Obligated	12/00/2002	-59,360	_		^	0
Total Obligated: Total Encumbered:		-59,360 59,360	Total:	-59,360	0	0
Total Expended:		24,000				
Date of Last Activity:		03/15/2004				
	AS ACCOUNT		ONE OR MORE INVOICES	3		
J., LOOKE I NOOKA		Merced County (593				
BRLS-5939(036)			uck Slough Br# 39C-28	37		
10-956001		Bridge Replacement	-			
10PAGE B-1						
10PAGE B-1 PR061999						
10PAGE B-1 PR061999	05/19/2000	Q100-HBRR	Obligation	-47,200		

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		47,200				
Total Expended:		36,415				
Date of Last Activity:		09/27/2002				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES.			
		Merced County (59	39)			
BRLOZB-5939(048)			Bridge over Newman Was	steway (Br# 39C	-0339).	
10-956184		Bridge Replacemen	t			
10CT004						
PR068520						
09	9/04/2001	BME0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		18,945				
Date of Last Activity:		09/27/2002				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES.			
		Merced County (59	39)			
CRP-BRLO-L089(305	5)	Avenue Two at Can	al Creek (BR# 39C-0278).			
10-955405		Bridge Replacemen	t - PE only project			
10B-1/AMD#6, 10CT	004					
PR002352						
01	1/31/1998	1170-HBRR	Obligation	-32,000		
12	2/06/2002	1170-HBRR	Obligation	-38,800		
1	1	CR10-	Obligation			-30,054
Total Obligated:		-100,854	Total:	-70,800	0	-30,054
Total Encumbered:		105,800		·		·
Total Expended:		67,000				
Date of Last Activity:		03/15/2004				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES.			
		٦	Fotal Obligations	-5,941,129	-138,412	-30,054
М	lerced Cou	unty Association o	Balance:	-5,941,129	-138,412	-30,054
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0

istrict/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
esponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
strict 10						
	ntv Transpoi	rtation Commission	(6127)			
		Jackson (5141)	(0.2.)			
STPLX-0005(007)			at S. Fork Jackson Cre	ek (Bridge # 26C-0	05).	
10-955415		Bridge Replacement				
10N/A, 10VAR04						
PR000853			.			
	12/25/1997	1140-HBRR	Obligation	-56,000		
	01/31/1998	1140-HBRR	Obligation	-24,000		
	05/26/2000	BRL0-HBRR	Obligation	-22,132		
	04/08/2003	BRL0-HBRR	Obligation	-12,748		
	04/28/2004	BRL0-HBRR	Obligation	3,360		
	05/26/2000	Q110-HBRR	Obligation	-88,000		
	04/08/2003	Q110-HBRR	Obligation	-32,480		
	04/28/2004	Q110-HBRR	Obligation	-88,800		
	05/20/2004	Q110-HBRR	Obligation	-1,226,000	•	•
Total Obligated: Total Encumbered:		-1,546,800 1,546,800	Total:	-1,546,800	0	0
Total Expended:		995,395				
Date of Last Activity:		12/02/2004				
•	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
•				S .		
•		Amador County (59				
6A, LOCAL PROGRAM		Amador County (59	26)			
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA		Amador County (59) Fiddle Town Road at	26)			
BRLO-5926(008) 10-955607	\R04	Amador County (59) Fiddle Town Road at Bridge Replacement	26) North Dry Creek Br. f	No. 26C0020		
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437	AR04 12/25/1997	Amador County (59) Fiddle Town Road at Bridge Replacement 1170-HBRR	26) North Dry Creek Br. N Obligation	No. 26C0020 -66,400		
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437	AR04 12/25/1997 03/05/1999	Amador County (59) Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR	Obligation Obligation	-66,400 -76,000		
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437	AR04 12/25/1997 03/05/1999 12/19/2000	Amador County (59) Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR	Obligation Obligation Obligation Obligation	-66,400 -76,000 -33,600		
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437	AR04 12/25/1997 03/05/1999 12/19/2000 12/19/2000	Amador County (59) Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-66,400 -76,000 -33,600 -6,400		
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437	AR04 12/25/1997 03/05/1999 12/19/2000	Amador County (59) Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR	Obligation Obligation Obligation Obligation	-66,400 -76,000 -33,600 -6,400 -71,200		
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437	AR04 12/25/1997 03/05/1999 12/19/2000 12/19/2000	Amador County (59): Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-66,400 -76,000 -33,600 -6,400	0	0
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437 Total Obligated: Total Encumbered:	AR04 12/25/1997 03/05/1999 12/19/2000 12/19/2000	Amador County (59): Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -253,600 253,600	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-66,400 -76,000 -33,600 -6,400 -71,200	0	0
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437 Total Obligated: Total Encumbered: Total Expended:	AR04 12/25/1997 03/05/1999 12/19/2000 12/19/2000	Amador County (59): Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR Q110-HBRR -253,600 253,600 182,400	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-66,400 -76,000 -33,600 -6,400 -71,200	0	0
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437 Total Obligated: Total Encumbered: Total Expended: Oate of Last Activity:	AR04 12/25/1997 03/05/1999 12/19/2000 12/19/2000 04/03/2004	Amador County (59): Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -253,600 253,600 182,400 04/06/2004	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,400 -76,000 -33,600 -6,400 -71,200 -253,600	0	0
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AR04 12/25/1997 03/05/1999 12/19/2000 12/19/2000 04/03/2004	Amador County (59) Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -253,600 253,600 182,400 04/06/2004 TING HAS RECEIVED C	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,400 -76,000 -33,600 -6,400 -71,200 -253,600	0	0
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	AR04 12/25/1997 03/05/1999 12/19/2000 12/19/2000 04/03/2004	Amador County (59): Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -253,600 253,600 182,400 04/06/2004 TING HAS RECEIVED C	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,400 -76,000 -33,600 -6,400 -71,200 -253,600	0	0
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AR04 12/25/1997 03/05/1999 12/19/2000 12/19/2000 04/03/2004	Amador County (59): Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -253,600 253,600 182,400 04/06/2004 TING HAS RECEIVED C Amador County (59): Carbondale Road at	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,400 -76,000 -33,600 -6,400 -71,200 -253,600	0	0
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437 Total Obligated: Total Encumbered: Total Expended: Oate of Last Activity: 6A, LOCAL PROGRAM BRLO-L089(923)	AR04 12/25/1997 03/05/1999 12/19/2000 12/19/2000 04/03/2004	Amador County (59): Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -253,600 253,600 182,400 04/06/2004 TING HAS RECEIVED C	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,400 -76,000 -33,600 -6,400 -71,200 -253,600	0	0
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-L089(923) 10-955619	AR04 12/25/1997 03/05/1999 12/19/2000 12/19/2000 04/03/2004	Amador County (59): Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -253,600 253,600 182,400 04/06/2004 TING HAS RECEIVED C Amador County (59): Carbondale Road at	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,400 -76,000 -33,600 -6,400 -71,200 -253,600	0	0
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437 Total Obligated: Total Encumbered: Total Expended: Oate of Last Activity: 6A, LOCAL PROGRAM BRLO-L089(923) 10-955619 10VAR04	AR04 12/25/1997 03/05/1999 12/19/2000 12/19/2000 04/03/2004	Amador County (59): Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -253,600 253,600 182,400 04/06/2004 TING HAS RECEIVED C Amador County (59): Carbondale Road at	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,400 -76,000 -33,600 -6,400 -71,200 -253,600	0	-25,761
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437 Total Obligated: Total Encumbered: Total Expended: Oate of Last Activity: 6A, LOCAL PROGRAM BRLO-L089(923) 10-955619 10VAR04	AR04 12/25/1997 03/05/1999 12/19/2000 12/19/2000 04/03/2004	Amador County (59) Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -253,600 253,600 182,400 04/06/2004 TING HAS RECEIVED C Amador County (59) Carbondale Road at Bridge Replacement	Obligation Obligation Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE 26) Willow Creek	-66,400 -76,000 -33,600 -6,400 -71,200 -253,600	0	
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-L089(923) 10-955619 10VAR04	AR04 12/25/1997 03/05/1999 12/19/2000 12/19/2000 04/03/2004	Amador County (59): Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -253,600 253,600 182,400 04/06/2004 TING HAS RECEIVED C Amador County (59): Carbondale Road at Bridge Replacement	Obligation Obligation Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE 26) Willow Creek	-66,400 -76,000 -33,600 -6,400 -71,200 -253,600	0	
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-L089(923) 10-955619 10VAR04 PR002353	AR04 12/25/1997 03/05/1999 12/19/2000 12/19/2000 04/03/2004 MS ACCOUNT	Amador County (59): Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -253,600 253,600 182,400 04/06/2004 ING HAS RECEIVED C Amador County (59): Carbondale Road at Bridge Replacement CR10- 1170-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE OBLIGATION Willow Creek Obligation Obligation	-66,400 -76,000 -33,600 -6,400 -71,200 -253,600	0	
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-L089(923) 10-955619 10VAR04 PR002353	AR04 12/25/1997 03/05/1999 12/19/2000 12/19/2000 04/03/2004 MS ACCOUNT / / 12/25/1997 10/21/1999	Amador County (59) Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -253,600 253,600 182,400 04/06/2004 TING HAS RECEIVED C Amador County (59) Carbondale Road at Bridge Replacement CR10- 1170-HBRR 1170-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE OBLIGATION Obligation Obligation Obligation Obligation Obligation Obligation	-66,400 -76,000 -33,600 -6,400 -71,200 -253,600 s.	0	
BRLO-5926(008) 10-955607 1016(FSTIP), 10VA PR000437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-L089(923) 10-955619 10VAR04 PR002353	AR04 12/25/1997 03/05/1999 12/19/2000 04/03/2004 MS ACCOUNT / / 12/25/1997 10/21/1999 01/03/2001	Amador County (59) Fiddle Town Road at Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -253,600 253,600 182,400 04/06/2004 TING HAS RECEIVED C Amador County (59) Carbondale Road at Bridge Replacement CR10- 1170-HBRR 1170-HBRR Q110-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE OBLIGATION	-66,400 -76,000 -33,600 -6,400 -71,200 -253,600 Ss.	0	

11:34:40

03/03/2005

255

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	te Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Amador Cour	ity Transpor	tation Commissio	n (6127)			
		Amador County (5926)			
BRLO-L089(923)		Carbondale Road	at Willow Creek			
		Bridge Replaceme	nt			
10VAR04						
PR002353						
	01/09/2004	Q110-HBRR	Obligation	-52,119		
	02/28/2004	1170-HBRR	Obligation	-109,907		
	01/28/2004	Q110-HBRR	Obligation	-237,334		
Total Obligated:		-778,813	Total:	-753,052	0	-25,761
Total Encumbered:		778,813				
Total Expended:		701,068				
Date of Last Activity:		11/08/2004				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
			Total Obligations	-2,553,452	0	-25,761
	Amador Co	unty Transportati	on Commission		_	
		,	Balance:	-2,553,452	0	-25,761
		(Includes prior Am	FFY carry over.) lount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

05/09/2000 1170-HBRR Obligation -15,384	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA		ederal Funds Not Subject to OA
Calaveras County (5930) BROS-0009(006) ODGTOWN ROAD AT SAN ANTONIO CREEK, BR. NO. 30C-052. Con under BRLO-5930 (10-955421 110N/A PR000866 PR000866 PR000866 PR000866 PR00090000 1170-HBRR Obligation -15,384 0 -77,5	District 10						
BRCS-0009(006) 10-955421 10NI/A PR000866 // CR10- Obligation -15,384 Total Obligated: 93,328 Total Expended: 93,328 Total Expended: 93,328 Date of Last Activity: 09/07/2000 BRLS-5930(007) SR 26 @ Stone Corral Creek BR # 30C-0023 & @ Indian Creek BR # 30C-024 1180-HBRR Obligation -160,800 PR000653 PR000653 PR000654 12/25/1997 1180-HBRR Obligation -160,800 Of/1/2005 180-HBRR Obligation -160,800 Of/1/2005 180-HBRR Obligation -1,039,200 Of/1/2005 180-HBRR Obligation -670 Total Expended: 1,500,000 Total Expended: 1,500,000 Date of Last Activity: 02/17/2005 PR1S-5930(008) PR000654 PR000654 12/25/1997 1180-HBRR Obligation -160,800 Of/1/2005 180-HBRR Obligation -670 Total Expended: 1,500,000 Date of Last Activity: 02/17/2005 PR1S-5930(008) PR000654 Total Obligated: -1,200,670 Total: -80,000 O8/22/2003 1180-HBRR Obligation -40,000 O8/22/2003 1180-HBRR Obligation -40,000 O8/22/2003 1180-HBRR Obligation -40,000 O8/22/2003 1180-HBRR Obligation -40,000 O8/22/2003 1180-HBRR Obligation -10,000 Total Expended: -7,7,827 Date of Last Activity: 08/22/2003 O8/22/2003 06/10-HBRR Obligation -12,000 Total Expended: -7,7,827 Date of Last Activity: 08/22/2003 O8/22/2003 1800-HBRR Obligation -12,000 Total Expended: -7,7,827 Date of Last Activity: 08/22/2003 O8/22/2003 1800-HBRR Obligation -12,000 Total Expended: -7,7,827 Date of Last Activity: 08/22/2003 O8/22/2003 1800-HBRR Obligation -12,000 Total Expended: -7,7,827 Date of Last Activity: 08/22/2003 O8/22/2003 08/22/2003 O8/22/2003 1800-HBRR Obligation -10,000 Total Expended: -7,7,827 Date of Last Activity: 08/22/2003 O8/22/2003 08/22/2003 O8/	MPO: Calaveras Co	uncil of Gov	vernments (6128)				
	10-955421 10N/A				EEK, BR. NO. 30C-05	2. Con under BRL	.O-5930(021).
Total Obligated: -93,328 Total: -15,384 0 -77,58	FR000000	1.1	CR10-	Obligation			-77,944
Total Obligated: 93,328 Total: -15,384 0 -77,5 Total Encumbered: 93,328 Total: -15,384 0 -77,5 Total Expended: 93,328 Total Expended: 93,328 Date of Last Activity: 09/07/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Calaveras County (5930) BRLS-5930(007) SR 26 @ Stone Corral Creek BR.# 30C-0023 & @ Indian Creek BR.# 30C-024 10-107274 Replace 2 Bridges 1088-VAR003 PR000653 PR000653 1180-HBRR Obligation -160,800 / / 1180-HBRR Obligation -670 06/15/2000 1180-HBRR Obligation -670 Total Obligated: -1,200,670 Total: -1,200,670 0 Total Encumbered: 1,500,839 Total Expended: 1,500,839 Total Expended: 1,500,839 PR000654 Texpended: 1,500,000 Date of Last Activity: 02/17/2005 PRLS-5930(008) PR000654 PR000654 12/25/1997 1180-HBRR Obligation -80,000 08/22/2003 1180-HBRR Obligation -40,000 08/22/2003 1180-HBRR Obligation -12,000 Total Encumbered: 80,000 Total: -88,000 0 Total Encumbered: 80,000 Total Expended: -77,827 Date of Last Activity: 08/22/2003 BRLO-5930(009) Pool Station Road at San Domingo Creek Br. No. 30C-054 Date of Last Activity: 08/22/2003 BRLO-5930(009) Pool Station Road at San Domingo Creek Br. No. 30C-054 10-955610 Bridge Replacement 1033(FSTIP) PR000655					-15 384		77,544
BRLS-5930(007) SR 26 @ Stone Corral Creek BR.# 30C-0023 & @ Indian Creek BR.# 30C-024	Total Encumbered: Total Expended: Date of Last Activity:		-93,328 93,328 93,328 09/07/2000	Total:	-15,384	0	-77,944
BRLS-5930(007) SR 26 @ Stone Corral Creek BR.# 30C-0023 & @ Indian Creek BR.# 30C-024 10-107274 Replace 2 Bridges 1088-VAR003 PR000653 1180-HBRR Obligation -160,800	6A, LOCAL PROGRAI	VIS ACCOUN			5.		
12/25/1997 1180-HBRR Obligation -160,800	10-107274 1088-VAR003		SR 26 @ Stone Cor	•	23 & @ Indian Creek	BR.# 30C-024	1
		12/25/1997	1180-HBRR	Obligation	-160,800		
Total Obligated:		1 1	1180-HBRR		-1,039,200		
Total Encumbered: 1,500,839 Total Expended: 1,500,000 Date of Last Activity: 02/17/2005 7F, FINANCIAL ADJUSTMENT SCHEULED. ***Everas** County** (5930) ***BRLS-5930(008)** PR000654 12/25/1997 1180-HBRR Obligation -80,000 08/22/2003 1180-HBRR Obligation 4,000 08/22/2003 0040-HBRR Obligation -12,000 ***Total Obligated: -88,000 Total: -88,000 0 ***Total Encumbered: 80,000 ***Total Expended: 777,827 ***Date of Last Activity: 08/22/2003 ***BALO-5930(009) Pool Station Road at San Domingo Creek Br. No. 30C-054 10-955610 Bridge Replacement 1033(FSTIP) PR000655 12/25/1997 1180-HBRR Obligation -84,000		06/15/2000	1180-HBRR		-670		
BRLS-5930(008) PR000654 12/25/1997 1180-HBRR Obligation -80,000 08/22/2003 1180-HBRR Obligation 4,000 08/22/2003 1180-HBRR Obligation -12,000 -12,000 Total Obligated: -88,000 Total: -88,000 0 Total Encumbered: 80,000 Total Expended: 77,827 Total Expended: 77,827 Total Obligated: -88,000 Obligation -12,000 Obligation -12,000 Obligation -12,000 Obligation -12,000 Obligation -12,000 Obligation -88,000 Obligation -88,000 Obligation -88,000 Obligation -88,000 Obligation -88,000 Obligation -84,000 Obligation Obligation -84,000 Obligation -84,000 Obligation -84,000 Obligation -84,000 Obligation -84,000 Obligation Obliga	Total Encumbered: Total Expended: Date of Last Activity:		1,500,839 1,500,000 02/17/2005	Total:	-1,200,670	0	0
BRLS-5930(008) PR000654 12/25/1997 1180-HBRR Obligation -80,000 08/22/2003 1180-HBRR Obligation 4,000 08/22/2003 Q100-HBRR Obligation -12,000 Total Obligated: -88,000 Total: -88,000 0 Total Encumbered: 80,000 Total Expended: 777,827 Date of Last Activity: 08/22/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLO-5930(009) Pool Station Road at San Domingo Creek Br. No. 30C-054 10-955610 Bridge Replacement 1033(FSTIP) PR000655 12/25/1997 1180-HBRR Obligation -84,000	7F, FINANCIAL ADJU	STWENT SCI		(5030)			
08/22/2003 1180-HBRR Obligation 4,000 08/22/2003 Q100-HBRR Obligation -12,000 Total Obligated:			Calaveras County	3330)			
Total Obligated:		12/25/1997	1180-HBRR	Obligation	-80,000		
Total Obligated: -88,000 Total: -88,000 0 Total Encumbered: 80,000 Total Expended: 77,827 Date of Last Activity: 08/22/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Calaveras County (5930) BRLO-5930(009) Pool Station Road at San Domingo Creek Br. No. 30C-054 10-955610 Bridge Replacement 1033(FSTIP) PR000655 12/25/1997 1180-HBRR Obligation -84,000		08/22/2003	1180-HBRR	Obligation	4,000		
Total Encumbered: 80,000 Total Expended: 77,827 Date of Last Activity: 08/22/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLO-5930(009) Pool Station Road at San Domingo Creek Br. No. 30C-054 10-955610 Bridge Replacement 1033(FSTIP) PR000655 12/25/1997 1180-HBRR Obligation -84,000		08/22/2003	Q100-HBRR	Obligation	-12,000		
Calaveras County (5930) BRLO-5930(009) Pool Station Road at San Domingo Creek Br. No. 30C-054 10-955610 Bridge Replacement 1033(FSTIP) PR000655 12/25/1997 1180-HBRR Obligation -84,000	Total Encumbered: Total Expended:		80,000 77,827	Total:	-88,000	0	0
BRLO-5930(009) Pool Station Road at San Domingo Creek Br. No. 30C-054 10-955610 Bridge Replacement 1033(FSTIP) PR000655 12/25/1997 1180-HBRR Obligation -84,000	6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
12/25/1997 1180-HBRR Obligation -84,000	10-955610 1033(FSTIP)		Pool Station Road a	t San Domingo Creek B	sr. No. 30C-054		
		12/25/1997	1180-HBRR	Obligation	-84,000		
08/22/2003 1180-HBRR Obligation 4,000							

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		74,601				
Date of Last Activity:		03/18/2004				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES).		
		Calaveras Cour	nty (5930)			
BRLS-5930(025)		Pool Station Rd.	@ San Antonio Creek (30C	-055), Pool Station	n Rd. @ San Do	mingo Creek,
10-956350		(30C-054)				
		Bridge Replacen	nent			
PR075184						
	10/28/2003	Q100-HBRR	Obligation	-1,100,688		
	04/23/2004	Q100-HBRR	Obligation	-973,494		
Total Obligated:		-2,074,182	Total:	-2,074,182	0	0
Total Encumbered:		2,074,182	i otal.	,- , -		
Total Expended:		475,387				
Date of Last Activity:		09/24/2004				
•		ING HAS RECEIV	ED ONE OR MORE INVOICES	3.		
			Total Obligations	-3,466,236	0	-77,944
	С	alaveras Counc	il of Governments Balance:	-3,466,236	0	-77,944
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
//PO: Mariposa Coι	ıntv Transn	ortation Commissio	on (6139)			
oapood oo	inty manap	Mariposa County (5				
BRLS-5940(004)		•	rchilla Rvr. BR # 40C-003	3		
10-107094		BRIDGE REHABILIT				
PR000665						
	12/25/1997	1180-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600	rotal.	,	_	-
Total Expended:		38,612				
Date of Last Activity:		06/09/2003				
•	NS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.			
· · · ·		Mariposa County (5	5940)			
BRLS-5940(005)			Bear Ck. BR # 40C-0059)		
10-107104		BRIDGE REPLACE!				
PR000666						
	12/25/1997	1180-HBRR	Obligation	-49,600		
Total Obligated:		-49,600	Total:	-49,600	0	0
Total Encumbered:		49,600	i Otal.	10,000	· ·	· ·
Total Expended:		14,131				
Date of Last Activity:		06/09/2003				
	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.			
•		Mariposa County (5				
BRLS-5940(006)		Old Toll Rd. @ Bear				
10-107114		BRIDGE REPLACE				
PR000667						
	12/25/1997	1180-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000	i Oldi.	10,000	· ·	Ü
Total Expended:		20,119				
Date of Last Activity:		06/09/2003				
	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.			
		Mariposa County (5				
BRLS-5940(007)			w Ck. BR # 40C-0034			
10-107124		BRIDGE REHABILIT				
PR000668						
	12/25/1997	1180-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600	i otal.	. 5,556	ŭ	J
Total Expended:		13,277				
Date of Last Activity:		06/09/2003				
	NS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.			
		Mariposa County (5	5940)			
BRLS-5940(010)			axwell Creek Br. # 40C-	0038		
10-955843		Bridge Replacement				
1088-VAR003						
PR000669						
	12/25/1997	1180-HBRR	Obligation	-58,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400				
Total Expended:		2,976				
Date of Last Activity:	0	4/27/2004				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIV	ED ONE OR MORE INVOICE	S		
			Total Obligations	-247,200	0	0
Ma	riposa Cou	nty Transporta	ition Commission Balance:	-247,200	0	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty Trans	portation Council (6	154)			
BROS-0109(005)		Sonora (5010) Green Street at Son Bridge Replacemen	ora Creek (BR# 32C-007	74).		
PR001169	10/05/1007	1140 UDDD	Obligation	14.400		
Total Obligated	12/25/1997	1140-HBRR -14,400	Obligation	-14,400	0	0
Total Obligated: Total Encumbered:		-14,400 0	Total:	-14,400	0	0
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO						
, . 1.00201 701110		Tuolumne County	(5932)			
BRLO-5932(005) 10-106204 10VAR04 PR000657			1 192) at the Middle Fork	Tuolumne River (BR # 32C-0060).	
	12/25/1997	1180-HBRR	Obligation	-60,000		
	07/16/2002	Q110-HBRR	Obligation	-705,202		
	07/30/2002	Q110-HBRR	Obligation	60,000		
	04/02/2003	Q110-HBRR	Obligation	-116,737		
Total Obligated		-821,939	•		0	0
Total Obligated: Total Encumbered:		821,940	Total:	-821,939	0	0
Total Expended:		821,940				
Date of Last Activity:		01/05/2005				
7G, SENT TO FEDERA		01/00/2000				
		Tuolumne County	(5932)			
BRLS-5932(006) 10-106214 10VAR04 PR000658		La Grange Rd. @ S Bridge Replacemen	alt Springs Ck.			
	12/25/1997	1180-HBRR	Obligation	-60,000		
	05/05/2004	Q100-HBRR	Obligation	-1,036,512		
	07/15/2004	Q100-HBRR	Obligation	-213,597		
Total Obligated:		-1,310,109	Total:	-1,310,109	0	0
Total Encumbered:		1,310,109				
Total Expended:		590,826				
Date of Last Activity:		12/13/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES			
BRLO-5932(007) 10-106224 PR000452		Tuolumne County of Phoenix Lake Road Bridge Replacement	over Sullivan Creek.			
11000402	12/25/1997	1140-HBRR	Obligation	-60,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Duto	-60,000		-60,000		0
Total Obligated: Total Encumbered:		284,000	Total:	-60,000	0	U
Total Expended:		60,000				
Date of Last Activity:		02/15/2005				
-	IS ACCOUNT		ONE OR MORE INVOICES	3.		
		Tuolumne County (-		
BHLO-5932(026)			Deer Creek Drainage	Channel Br # 32C	-003	
10-955830		Bridge Rehabilitation	•			
1088-VAR003		•				
PR000181						
	12/25/1997	1170-HBRR	Obligation	-93,000		
	12/31/1997	1170-HBRR	Obligation	-71,113		
Total Obligated:		-164,113	•	-164,113	0	0
Total Encumbered:		149,195	Total:	-10-7,113	O	O
Total Expended:		149,195				
Date of Last Activity:		05/27/2004				
7G, SENT TO FEDERA	L AID UNIT.					
,		Tuolumne County ((5932)			
BRLO-5932(038)			ver Curtis Creek / Sono	ra / Br. # 32C-028		
10-956408		Bridge Replacement				
10VAR04		5 1				
PR075944						
	08/19/2004	Q110-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000	i Olai.	120,000	o o	· ·
Total Expended:		0				
Date of Last Activity:		09/01/2004				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Tuolumne County ((5932)			
BRLS-5932(039)		Rawhide Road over	Woods Creek in James	Town, Br. # 32C-0)44	
10-956410		Bridge Replacement				
10VAR04						
PR076043						
	09/02/2004	Q100-HBRR	Obligation	-287,660		
Total Obligated:		-287,660	Total:	-287,660	0	0
Total Encumbered:		287,660				
Total Expended:		0				
Date of Last Activity:		09/27/2004				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Tuolumne County (
BHLO-5932(041)		•	er south fork of Tuolumn	e River (Bridge # 3	32C-0034).	
10-956422		Bridge Rehabilitation	ı			
PR076013						
	08/31/2004	Q110-HBRR	Obligation	-18,600		
Total Obligated:		-18,600	Total:	-18,600	0	0
Total Encumbered:		18,600				
rotar Endamberea.		_				
Total Expended:		0				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		To	tal Obligations	-2,796,821	0	0
	Tuolumne	County Transport	ation Council Balance:	-2,796,821	0	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0
		10) Balance:	-50,226,992	-335,212	-133,759

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

11:34:41

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Califor	nia Associ	ation of Governme	ents (6049)			
	In	nperial County (59	58)			
STPLZ-5858(014)	IN	I IMPERIAL COUN	ΓΥ ON WINTERHAVEN	N DR AT CALIFORI	NIA WASTEWA	Y CHANNEL, BRD.
11-212164	N	O. 58C-0094.				
	Se	eismic Retrofit				
1177SCA6010						
PR020284						
1	1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	7/01/1999				
4A, PROJECT AUTHORIZ	ATION (INIT	IATED).				
	In	nperial County (59	58)			
BRLSZD-5958(020)		•	Forreter Rd at Westsi	de Main Canal, Brd	. #58C-0014	
11-955948	Br	ridge Replacement	- Siphon			
115958(20)						
PR056962						
05	/17/1999	Q120-HBRR	Obligation	-124,800		
Total Obligated:		-124,800	Total:	-124,800	0	0
Total Encumbered:		138,107	i otali.	•		
Total Expended:		20,085				
Date of Last Activity:	0:	2/25/2004				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED O	NE OR MORE INVOICES	S .		
		To	otal Obligations	-146.932	0	0
				,		-
Southe	ern Californ	nia Association of	Governments Balance:	-146,932	0	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11	Date	- Code	туре	10 0/4	OA AIIIII	IO OA
	!!	5 C a a	• •			
MPO: San Diego As		San Diego (5004)	9)			
STPLZ-5004(005) 11-119884 11N/A			go on 1st Ave over Ma BRR Painting	aple Canyon Br. #5	57C-416.	
PR019980						
	1 1	BVS0-HBRR	Obligation	-53,118		
	07/17/2002	BMS0-Seismic	Obligation	-53,118		
	07/17/2002	BMD0-Seismic	Obligation	-240,000		
	1 1	BVS0-HBRR	Obligation	53,118		
	1 1	BVS0-HBRR	Obligation	-53,118		
	07/28/2002	BVS0-HBRR	Obligation	53,118		
	08/13/2003	BMD0-Seismic	Obligation	-168,000		
Total Obligated:		-461,118	Total:	-461,118	0	0
Total Encumbered:		528,000	. 5.5	•		
Total Expended:		305,446				
Date of Last Activity:		05/06/2004				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		San Diego (5004)				
BRLNS-5004(007)		North Torrey Pines R	d. Br. #57C-206			
11-117344		Bridge Replacement	& Approaches			
1157C-206						
PR000289						
	12/25/1997	1180-HBRR	Obligation	-560,000		
	08/13/2003	1180-HBRR	Obligation	-576,000		
	08/12/1999	Q100-HBRR	Obligation	-340,000		
	08/13/2003	Q100-HBRR	Obligation	-8,524,000		
Total Obligated:		-10,000,000	Total:	-10,000,000	0	0
Total Encumbered:		10,000,000				
Total Expended:		6,262,412				
Date of Last Activity:		11/15/2004				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		San Diego (5004)				
BRLO-5004(009)		-	go on Georgia St over	crossing University	y Ave., Brd. #57C	-0418
11-117414 115004(009) PR000292		Bridge Replacement				
1 11000232	12/25/1997	1170 UPDD	Obligation	12 000		
		1170-HBRR	•	-12,000		
	08/29/2000	Q110-HBRR	Obligation	-28,000		
	08/29/2000	1170-HBRR	Obligation	12,000		
	08/03/2004	Q110-HBRR	Obligation	-576,000		
Total Obligated:		-604,000	Total:	-604,000	0	0
1 0 0 0 1 [10 0 1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0		604,000				
Total Encumbered:		20 000				
Total Expended: Date of Last Activity:		28,000 08/09/2004				

Marting District 11 Standard 11 Standard 12 Standard 13 Standard 14 Standard 13 St	District/MPO/				Federal Funds		Federal Funds
					•	0.4.4	Not Subject
### POP San Diego Association of Governments (6066) ### San Diego (5004) ### STPLINX-5004(012) 11-117444	EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
San Diego (5004) STPLINX-5004(012) In the City of San Diego at Garnet Ave bridge over Rose Canyon Creek, Br. #57C-312. 11-117444 Remove & Replace bridge ralling 11-11744 Remove & Replace bridge ralling 11-11745 RepO-HBRR Obligation 44,087 11-11745 RepO-HBRR Obligation -44,087 11-11745 Repo-HBRR Obligation -44,087 11-1175 Repo-HBRR Obligation -44,087 11-1175 Reported 14,948 11-117634 Replace Bridge Ralling 11-117634 Remove &	District 11						
STPLNS-9004(012)	MPO: San Diego As	sociation o	•	6)			
11-1174444 Remove & Replace bridge railling 1194/01PP58 PR019673	0==1.107=007/07						
PR019673	•	2)	-	-	e over Rose Cany	on Creek, Br. #5	57C-312.
PR019673			Remove & Replace I	oriage railing			
	11019075	1 1		Obligation	44.097		
				-	,		
Total Obligated:				•			
Total Encumbered: 53,117 Total Expended: 41,948 Date of Last Activity: 0323/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Diego (5004) STPLX-5004(016) In the City of San Diego on Pacific Hwy Over San Diego River & Friars Rd, Brd. #57C-0239. 11-117634 Remove & Replace Bridge Railing 111NA PR019674 // BRP0-HBRR Obligation -44,265 11/05/1998 BRP0-HBRR Obligation -384,221 04/26/1999 BRP0-HBRR Obligation 129,160 Total Obligated: 299,326 Total: -299,326 0 0 0 Total Encumbered: 299,326 Total: -299,326 0 0 0 Total Expended: 266,478 Date of Last Activity: 05/25/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES San Diego (5004) STPLX-5004(029) 1N THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO. 11-955609 PR020009 // BRP0-HBRR Obligation -13,279 09/17/1998 BRP0-HBRR Obligation -13,279 09/17/1998 BRP0-HBRR Obligation -148,139 04/20/1999 BRP0-HBRR Obligation 19,711 Total Obligated: -141,707 Total: -141,707 0 0 0 Total Expended: 133,421 Date of Last Activity: 05/25/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES BRL5604(034) IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. 119,955665 BRIDGE REPLACEMENT 1194/01AM#4	T O	1 1		•			•
Total Expended: 41,948 Date of Last Activity: 03/23/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Diego (5004) STPLX-5004(016) In the City of San Diego on Pacific Hwy Over San Diego River & Friars Rd, Brd. #57C-0239. 11-117634 Remove & Replace Bridge Railing 11NA PR019674 // BRP0-HBRR Obligation -44,265 111/05/1998 BRP0-HBRR Obligation -384,221 04/26/1999 BRP0-HBRR Obligation 129,160 Total Obligated: -299,326 Total: -299,326 0 0 Total Encumbered: 293,326 Total Encumbered: 293,326 Total Expended: 95/25/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Diego (5004) 111-1955609 S7C-205 BRIDGE RAIL REPLACEMENT 11119556091 PR020009 // BRP0-HBRR Obligation -13,279 09/17/1998 BRP0-HBRR Obligation -13,279 09/17/1998 BRP0-HBRR Obligation -148,139 04/20/1999 BRP0-HBRR Obligation -148,139 04/20/1999 BRP0-HBRR Obligation 19,711 Total Obligated: -141,707 Total: -141,707 0 0 0 Total Expended: 133,421 Date of Last Activity: 05/25/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Diego (5004) BRL-5004(034) IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. 119,55665 #57C-0653 BRIDGE REPLACEMENT	-		•	Total:	-53,117	0	0
Date of Last Activity: 03/23/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLX-5004(016) In the City of San Diego on Pacific Hwy Over San Diego River & Friars Rd, Brd. #57C-0239. 11-117634 11 make Two was Replace Bridge Railling 111NA PR019674 PR019674 BRPO-HBRR Obligation -44,265 11/105/1998 BRPO-HBRR Obligation -384,221 11/105/1999 BRPO-HBRR Obligation -384,221 104/26/1999 BRPO-HBRR Obligation -384,221 1041 Encumbered: -299,326 Total: -299,326 0 0 1041 Encumbered: 299,326 Total: -299,326 0 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OF MORE INVOICES. STPLX-5004(029) IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO. 11-955609 111-9556091 BRPO-HBRR Obligation -13,279 0 0 PR020009 // BRPO-HBRR Obligation -148,139 0 0 1041 Call Deligated:			,				
San Diego (5004) In the City of San Diego on Pacific Hwy Over San Diego River & Friars Rd, Brd. #57C-0239.	•						
STPLX-5004(016) In the City of San Diego on Pacific Hwy Over San Diego River & Friars Rd, Brd. #57C-0239.		MS ACCOUN		ONE OR MORE INVOICES	S .		
STPLX-5004(016) In the City of San Diego on Pacific Hwy Over San Diego River & Friars Rd, Brd. #57C-0239. 11-117634 Remove & Replace Bridge Railing 111NA PR019674 / BRP0-HBRR Obligation	<u> </u>				-		
11-117634	STPLX-5004(016)			ego on Pacific Hwy Ove	r San Diego River	& Friars Rd. Bro	I. #57C-0239.
11NA PR019674 PR019674 // BRP0-HBRR Obligation -44,265 11/05/1998 BRP0-HBRR Obligation -384,221 11/05/1999 BRP0-HBRR Obligation 129,160 Total Obligated: -299,326 Total: -299,326 0 0 0 Total Encumbered: 299,326 Total: -299,326 0 0 0 Total Encumbered: -296,478 Date of Last Activity: 05/25/2004 6A, LOCAL PROGRAMS ACCOUNTIVE HAS RECEIVED ONE OR MORE INVOICES. SIPLX-5004(029) IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO. 11-955609 57C-205 BRIDGE RAIL REPLACEMENT 11119556091 PR020009 // BRP0-HBRR Obligation -13,279 09/17/1998 BRP0-HBRR Obligation -148,139 04/20/1999 BRP0-HBRR Obligation 19,711 Total Obligated: -141,707 Total: -141,707 0 0 0 Total Encumbered: 141,707 Total Encumbered: 141,707 Total Expended: -133,421 Date of Last Activity: 05/25/2004 BRL-5004(034) IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. HIT HIT HE ENCOMENTAL BRIDGE OVER TIJUANA RIVER BR. HIT HIT HIT HIT HIT HE ENCOMENTAL BRIDGE OVER TIJUANA RIVER BR. HIT HIT HIT HIT HIT HE ENCOMENTAL BRIDGE OVER TIJUANA RIVER BR. HIT HIT HIT HIT HIT HE ENCOMENTAL BRIDGE OVER TIJUANA RIVER BR. HIT	, ,		•	•			
	11NA		•	0 0			
11/05/1998 BRP0-HBRR Obligation -384,221	PR019674						
Total Obligated: -299,326 Total: -299,326 0 0 0 0 0 0 0 0 0		1 1	BRP0-HBRR	Obligation	-44,265		
Total Obligated: -299,326		11/05/1998	BRP0-HBRR	Obligation	-384,221		
Total Encumbered: 299,326 Total Expended: 286,478 Date of Last Activity: 05/25/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Diego (5004) STPLX-5004(029) IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO. 11-955609 57C-205 BRIDGE RAIL REPLACEMENT 1111955609L PR020009 / / BRP0-HBRR Obligation -13,279 09/17/1998 BRP0-HBRR Obligation -148,139 04/20/1999 BRP0-HBRR Obligation 19,711 Total Obligated: -141,707 Total: -141,707 0 0 0 Total Encumbered: 141,707 Total Expended: 133,421 Date of Last Activity: 05/25/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRL-5004(034) IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. 11-955665 #57C-0653 BRIDGE REPLACEMENT 1194/01AM#4		04/26/1999	BRP0-HBRR	Obligation	129,160		
Total Encumbered: 299,326 Total Expended: 286,478 Date of Last Activity: 05/25/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Diego (5004) STPLX-5004(029) IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO. 11-955609 57C-205 BRIDGE RAIL REPLACEMENT 1111955609L PR020009 / / BRP0-HBRR Obligation -13,279 09/17/1998 BRP0-HBRR Obligation -148,139 04/20/1999 BRP0-HBRR Obligation 19,711 Total Obligated: -141,707 Total: -141,707 0 0 0 Total Encumbered: 141,707 Total Expended: 133,421 Date of Last Activity: 05/25/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRIDGE REPLACEMENT 11-955665 #57C-0653 BRIDGE REPLACEMENT	Total Obligated:		-299,326	•		0	0
Date of Last Activity: 05/25/2004	~			i otal.	,		
San Diego (5004) STPLX-5004(029) IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO. 11-955609 57C-205 BRIDGE RAIL REPLACEMENT	Total Expended:		286,478				
STPLX-5004(029)	Date of Last Activity:		05/25/2004				
STPLX-5004(029)	6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICES	S		
11-955609 57C-205 BRIDGE RAIL REPLACEMENT 1111955609L PR020009 // BRP0-HBRR Obligation -13,279 09/17/1998 BRP0-HBRR Obligation -148,139 04/20/1999 BRP0-HBRR Obligation 19,711 Total Obligated: -141,707 Total: -141,707 0 0 0 Total Encumbered: 141,707 Total Expended: 133,421 Date of Last Activity: 05/25/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRL-5004(034) IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. 11-955665 #57C-0653 BRIDGE REPLACEMENT			San Diego (5004)				
BRIDGE RAIL REPLACEMENT 1111955609L PR020009 / / BRP0-HBRR Obligation -13,279 09/17/1998 BRP0-HBRR Obligation -148,139 04/20/1999 BRP0-HBRR Obligation 19,711 Total Obligated: -141,707 Total: -141,707 0 0 0 Total Encumbered: 141,707 Total Expended: 133,421 Date of Last Activity: 05/25/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRL-5004(034) IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. 11-955665 #57C-0653 BRIDGE REPLACEMENT 1194/01AM#4	STPLX-5004(029)		IN THE CITY OF SAI	N DIEGO ON NORTH 1	TORREY PINES R	D OVER CALLA	N RD., BR. NO.
### 1111955609L PR020009	11-955609						
PR020009 / / BRP0-HBRR Obligation -13,279 09/17/1998 BRP0-HBRR Obligation -148,139 04/20/1999 BRP0-HBRR Obligation 19,711 Total Obligated: -141,707 Total: -141,707 0 0 0 Total Encumbered: 141,707 Total Expended: 133,421 Date of Last Activity: 05/25/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRL-5004(034) 11-955665 #57C-0653 BRIDGE REPLACEMENT 1194/01AM#4			BRIDGE RAIL REPL	ACEMENT			
09/17/1998 BRP0-HBRR Obligation -148,139 04/20/1999 BRP0-HBRR Obligation 19,711 Total Obligated: -141,707 Total: -141,707 0 0 Total Encumbered: 141,707 Total Expended: 133,421 Date of Last Activity: 05/25/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRL-5004(034) IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. 11-955665 #57C-0653 BRIDGE REPLACEMENT 1194/01AM#4	PK020009	1 1	DDD0 LIDES	Oberte	40.070		
Total Obligated:				-			
Total Obligated: -141,707 Total: -141,707 0 0 Total Encumbered: 141,707 Total Expended: 133,421 Date of Last Activity: 05/25/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Diego (5004) BRL-5004(034) IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. 11-955665 #57C-0653 BRIDGE REPLACEMENT 1194/01AM#4				-			
Total Encumbered: 141,707 Total Expended: 133,421 Date of Last Activity: 05/25/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Diego (5004) BRL-5004(034) IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. 11-955665 #57C-0653 BRIDGE REPLACEMENT 1194/01AM#4		04/20/1999		•		_	
Total Expended: 133,421 Date of Last Activity: 05/25/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Diego (5004) BRL-5004(034) IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. 11-955665 #57C-0653 BRIDGE REPLACEMENT 1194/01AM#4	_		•	Total:	-141,707	0	0
Date of Last Activity: 05/25/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Diego (5004) BRL-5004(034) IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. 11-955665 #57C-0653 BRIDGE REPLACEMENT 1194/01AM#4							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Diego (5004) BRL-5004(034) IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. 11-955665 #57C-0653 BRIDGE REPLACEMENT 1194/01AM#4	•						
San Diego (5004) BRL-5004(034) IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. #57C-0653 BRIDGE REPLACEMENT 1194/01AM#4	•			ONE OD MODE INVOICES	•		
BRL-5004(034) IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. 11-955665 #57C-0653 BRIDGE REPLACEMENT 1194/01AM#4	UA, LUCAL PRUGRAI	VIO ACCUUN		DINE OR WIORE INVOICES). 		
11-955665 #57C-0653 BRIDGE REPLACEMENT 1194/01AM#4	BBI -2004/0347			N DIEGO ON HOLLIST	ER ST RDIDGE O	N/ER THIANA E	N/FR RP
BRIDGE REPLACEMENT 1194/01AM#4				IN DIEGO ON HOLLIST	FIX O I BRIDGE O	VEIX HUUANA F	MVLIX DIX.
1194/01AM#4	11 000000			/FNT			
	1194/01AM#4		DIVIDOL IVEL LACEIV	/ILINI			
	PR000250						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: San Diego As	sociation o	f Governments (6066	5)			
BRL-5004(034)		San Diego (5004) IN THE CITY OF SAN #57C-0653	I DIEGO ON HOLLIS	TER ST BRIDGE O	VER TIJUANA R	RIVER BR.
		BRIDGE REPLACEM	ENT			
1194/01AM#4						
PR000250						
	12/25/1997	1180-HBRR	Obligation	-376,000		
	03/31/1998	1180-HBRR	Obligation	-67,200		
	03/31/1998	1140-HBRR	Obligation	-2,208,094		
	10/09/1998	1140-HBRR	Obligation	121,762		
	10/09/1998	1180-HBRR	Obligation	-523,200		
	10/28/1998	1180-HBRR	Obligation	966,400		
	10/28/1998	1180-HBRR	Obligation	-483,200		
	06/21/2004	1140-HBRR	Obligation	53,528		
	06/21/2004	1180-HBRR	Obligation	19,865		
Total Obligated:		-2,496,139	Total:	-2,496,139	0	0
Total Encumbered:		2,496,938				
Total Expended:		2,446,043				
Date of Last Activity:		06/28/2004				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		San Diego (5004)				
STPLF-5004(036)			ON DAIRY MART RO	OAD @ TIJUANA F	RIVER BRD NO 5	57C-437
11-955681		CITY OF SAN DIEGO REPLACE BRIDGE	ON DAIRY MART R	oad @ Tijuana F	RIVER BRD NO 5	57C-437
, ,	, ,	REPLACE BRIDGE		_	RIVER BRD NO S	57C-437
11-955681 PR018532	//	REPLACE BRIDGE BSR0-HBRR	Obligation	-7,085,858	RIVER BRD NO S	57C-437
11-955681 PR018532	/ / 02/28/1998	REPLACE BRIDGE BSR0-HBRR BSR0-HBRR		-7,085,858 -870		
11-955681 PR018532 Total Obligated:		BSR0-HBRR BSR0-HBRR -7,086,728	Obligation	-7,085,858	0 RIVER BRD	67C-437 0
11-955681 PR018532 Total Obligated: Total Encumbered:		BSR0-HBRR BSR0-HBRR -7,086,728 7,086,728	Obligation Obligation	-7,085,858 -870		
11-955681 PR018532 Total Obligated: Total Encumbered: Total Expended:		BSR0-HBRR BSR0-HBRR -7,086,728 7,086,728 7,086,728	Obligation Obligation	-7,085,858 -870		
11-955681 PR018532 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1998	BSR0-HBRR BSR0-HBRR -7,086,728 7,086,728 7,086,728 01/14/2000	Obligation Obligation	-7,085,858 -870		
11-955681 PR018532 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1998	REPLACE BRIDGE BSR0-HBRR BSR0-HBRR -7,086,728 7,086,728 7,086,728 01/14/2000 IEDULED.	Obligation Obligation	-7,085,858 -870		
11-955681 PR018532 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	02/28/1998	BSR0-HBRR BSR0-HBRR -7,086,728 7,086,728 7,086,728 01/14/2000 IEDULED. San Diego (5004)	Obligation Obligation Total:	-7,085,858 -870 -7,086,728	0	0
11-955681 PR018532 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	02/28/1998	BSR0-HBRR BSR0-HBRR -7,086,728 7,086,728 7,086,728 01/14/2000 IEDULED. San Diego (5004) IN THE CITY OF SAN	Obligation Obligation Total:	-7,085,858 -870 -7,086,728	0	0
11-955681 PR018532 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	02/28/1998	BSR0-HBRR BSR0-HBRR -7,086,728 7,086,728 7,086,728 01/14/2000 IEDULED. San Diego (5004) IN THE CITY OF SAN 464 L & R, 015, 219,	Obligation Obligation Total:	-7,085,858 -870 -7,086,728	0	0
11-955681 PR018532 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	02/28/1998	BSR0-HBRR BSR0-HBRR -7,086,728 7,086,728 7,086,728 01/14/2000 IEDULED. San Diego (5004) IN THE CITY OF SAN	Obligation Obligation Total:	-7,085,858 -870 -7,086,728	0	0
11-955681 PR018532 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLZ-5004(040) 11-212044 1194/01#10	02/28/1998	BSR0-HBRR BSR0-HBRR -7,086,728 7,086,728 7,086,728 01/14/2000 IEDULED. San Diego (5004) IN THE CITY OF SAN 464 L & R, 015, 219,	Obligation Obligation Total: N DIEGO AT (9) VARIO	-7,085,858 -870 -7,086,728	0	0
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLZ-5004(040) 11-212044 1194/01#10 PR020177	02/28/1998 STMENT SCH	BSR0-HBRR BSR0-HBRR -7,086,728 7,086,728 7,086,728 01/14/2000 IEDULED. San Diego (5004) IN THE CITY OF SAN 464 L & R, 015, 219, SEISMIC RETROFIT	Obligation Obligation Total: I DIEGO AT (9) VARIO	-7,085,858 -870 -7,086,728 OUS BRIDGES. BF	0	0
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLZ-5004(040) 11-212044 1194/01#10 PR020177	02/28/1998 STMENT SCH	BSR0-HBRR BSR0-HBRR -7,086,728 7,086,728 7,086,728 01/14/2000 IEDULED. San Diego (5004) IN THE CITY OF SAN 464 L & R, 015, 219, SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic	Obligation Obligation Total: J DIEGO AT (9) VARION 225. Obligation Obligation	-7,085,858 -870 -7,086,728 OUS BRIDGES. BF -610,857 -97,383	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLZ-5004(040) 11-212044 1194/01#10 PR020177	02/28/1998 STMENT SCH	BSR0-HBRR BSR0-HBRR -7,086,728 7,086,728 7,086,728 01/14/2000 IEDULED. San Diego (5004) IN THE CITY OF SAN 464 L & R, 015, 219, SEISMIC RETROFIT	Obligation Obligation Total: I DIEGO AT (9) VARIO	-7,085,858 -870 -7,086,728 OUS BRIDGES. BF	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,025,902	-	-1,025,902	0	0
Total Encumbered:		1,612,890	Total:	-1,025,902	U	U
Total Expended:		1,495,148				
Date of Last Activity:		11/04/2004				
			ONE OR MORE INVOICES	S.		
		San Diego (5004)				
BHLS-5004(049)			ego on West Mission Ba	av Dr. Bridge over	San Diego River	- Bridge No.
11-955780 ` ′		57C-023	·	, ,	Ü	Ü
		Bridge Widening & F	Rehabilitation			
11SANDAGP51 PR000186						
	12/25/1997	1140-HBRR	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		400,000				
Date of Last Activity:		11/07/2003				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		San Diego (5004)				
STPLX-5004(059)		IN THE CITY OF SA	N DIEGO ON WASHIN	GTON ST BRIDGE	OVER SIXTH A	VE, BRD. NO.
11-955796		57C-0009.				
		Bridge Rail Replace	ment			
11955796L PR020011						
	11	BRP0-HBRR	Obligation	-26,599		
	02/05/1999	BRL0-HBRR	Obligation	-274,443		
		BRP0-HBRR	Obligation	40		
	02/05/1999		o biigatioii	1 0		
	02/05/1999 03/20/2000		-			
	03/20/2000	BRL0-HBRR	Obligation	15,803		
	03/20/2000 07/10/2004	BRL0-HBRR BRL0-HBRR	Obligation Obligation	15,803 -20,517	0	0
Total Obligated:	03/20/2000 07/10/2004	BRL0-HBRR BRL0-HBRR -305,716	Obligation	15,803	0	0
Total Obligated: Total Encumbered:	03/20/2000 07/10/2004	BRL0-HBRR BRL0-HBRR	Obligation Obligation	15,803 -20,517	0	0
Total Obligated: Total Encumbered: Total Expended:	03/20/2000 07/10/2004	BRL0-HBRR BRL0-HBRR -305,716 305,716	Obligation Obligation	15,803 -20,517	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/20/2000 07/10/2004	BRL0-HBRR BRL0-HBRR -305,716 305,716 275,200 07/29/2004	Obligation Obligation	15,803 -20,517 -305,716	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/20/2000 07/10/2004 MS ACCOUNT	BRL0-HBRR BRL0-HBRR -305,716 305,716 275,200 07/29/2004 TING HAS RECEIVED (Obligation Obligation Total:	15,803 -20,517 -305,716	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	03/20/2000 07/10/2004 MS ACCOUNT	BRL0-HBRR BRL0-HBRR -305,716 305,716 275,200 07/29/2004 TING HAS RECEIVED (San Diego (5004)	Obligation Obligation Total:	15,803 -20,517 -305,716	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5004(063)	03/20/2000 07/10/2004 MS ACCOUNT	BRL0-HBRR BRL0-HBRR -305,716 305,716 275,200 07/29/2004 TING HAS RECEIVED (San Diego (5004) Wabash Boulevard (Obligation Obligation Total: ONE OR MORE INVOICES OVER MAIN Street, Brd. N	15,803 -20,517 -305,716	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	03/20/2000 07/10/2004 MS ACCOUNT	BRL0-HBRR BRL0-HBRR -305,716 305,716 275,200 07/29/2004 TING HAS RECEIVED (San Diego (5004)	Obligation Obligation Total: ONE OR MORE INVOICES OVER MAIN Street, Brd. N	15,803 -20,517 -305,716	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5004(063) 11-212264	03/20/2000 07/10/2004 MS ACCOUNT	BRL0-HBRR BRL0-HBRR -305,716 305,716 275,200 07/29/2004 TING HAS RECEIVED (San Diego (5004) Wabash Boulevard (Obligation Obligation Total: ONE OR MORE INVOICES OVER MAIN Street, Brd. N	15,803 -20,517 -305,716	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5004(063) 11-212264 11212264L	03/20/2000 07/10/2004 MS ACCOUNT	BRL0-HBRR BRL0-HBRR -305,716 305,716 275,200 07/29/2004 TING HAS RECEIVED (San Diego (5004) Wabash Boulevard (Obligation Obligation Total: ONE OR MORE INVOICES OVER MAIN Street, Brd. N	15,803 -20,517 -305,716	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5004(063) 11-212264 11212264L	03/20/2000 07/10/2004 MS ACCOUNT	BRL0-HBRR BRL0-HBRR -305,716 305,716 275,200 07/29/2004 TING HAS RECEIVED (San Diego (5004) Wabash Boulevard (Remove and replace	Obligation Obligation Total: ONE OR MORE INVOICE: Over Main Street, Brd. Ne bridge barrier rail	15,803 -20,517 -305,716 s.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5004(063) 11-212264 11212264L	03/20/2000 07/10/2004 MS ACCOUNT	BRL0-HBRR BRL0-HBRR -305,716 305,716 275,200 07/29/2004 TING HAS RECEIVED (San Diego (5004) Wabash Boulevard (Remove and replace	Obligation Obligation Total: DNE OR MORE INVOICES over Main Street, Brd. Note bridge barrier rail Obligation Obligation	15,803 -20,517 -305,716 S. S. Io. 57C-0198.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5004(063) 11-212264 11212264L PR020013	03/20/2000 07/10/2004 MS ACCOUNT / / 02/05/1999 03/15/2002	BRL0-HBRR BRL0-HBRR -305,716 305,716 275,200 07/29/2004 TING HAS RECEIVED (San Diego (5004) Wabash Boulevard (Remove and replace BRP0-HBRR BRL0-HBRR	Obligation Obligation Total: ONE OR MORE INVOICES OVER Main Street, Brd. Note that the bridge barrier rail Obligation Obligation Obligation	15,803 -20,517 -305,716 s. do. 57C-0198. -17,706 -252,310 -27,444		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5004(063) 11-212264 11212264L PR020013 Total Obligated:	03/20/2000 07/10/2004 MS ACCOUNT / / 02/05/1999 03/15/2002	BRL0-HBRR BRL0-HBRR -305,716 305,716 275,200 07/29/2004 TING HAS RECEIVED (San Diego (5004) Wabash Boulevard (Remove and replace BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR	Obligation Obligation Total: DNE OR MORE INVOICES over Main Street, Brd. Note bridge barrier rail Obligation Obligation	15,803 -20,517 -305,716 S. S. Io. 57C-0198.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5004(063) 11-212264 11212264L PR020013 Total Obligated: Total Encumbered:	03/20/2000 07/10/2004 MS ACCOUNT / / 02/05/1999 03/15/2002	BRL0-HBRR BRL0-HBRR -305,716 305,716 275,200 07/29/2004 TING HAS RECEIVED (San Diego (5004) Wabash Boulevard (Remove and replace BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR 297,460 297,460	Obligation Obligation Total: ONE OR MORE INVOICES OVER Main Street, Brd. Note that the bridge barrier rail Obligation Obligation Obligation	15,803 -20,517 -305,716 s. do. 57C-0198. -17,706 -252,310 -27,444		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5004(063) 11-212264 11212264L PR020013 Total Obligated:	03/20/2000 07/10/2004 MS ACCOUNT / / 02/05/1999 03/15/2002	BRL0-HBRR BRL0-HBRR -305,716 305,716 275,200 07/29/2004 TING HAS RECEIVED (San Diego (5004) Wabash Boulevard (Remove and replace BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR	Obligation Obligation Total: ONE OR MORE INVOICES OVER Main Street, Brd. Note that the bridge barrier rail Obligation Obligation Obligation	15,803 -20,517 -305,716 s. do. 57C-0198. -17,706 -252,310 -27,444		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation of	Governments (6066	5)			
J		San Diego (5004)	•			
BRL-5004(065) 11-955852 115005(067) PR000251		On Rigel St over Cho Bridge Replacement	llas Crk. Brd # 57C-41	5		
	12/31/1997	1140-HBRR	Obligation	-192,000		
	08/12/2004	1140-HBRR	Obligation	-721,942		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-913,942 913,942 192,000 08/16/2004	Total:	-913,942	0	0
•	IS ACCOUNT		NE OR MORE INVOICE	s		
BHLO-5004(068) 11-955854 115004(068)		San Diego (5004) In the City of San Die Bridge Replacement	go on El Camino Real	Bridge over the Sa	n Dieguito River,	Brd # 57C-0042
PR000171						
	01/31/1998	1140-HBRR	Obligation	-697,600		
	08/20/2004	1140-HBRR	Obligation	-802,400		
	08/20/2004	Q120-HBRR	Obligation	-200,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,700,000 1,700,000 697,600 09/30/2004	Total:	-1,700,000	0	0
6A, LOCAL PROGRAM			NE OR MORE INVOICE	S		
BRLSZD-5004(071 11-212284 PR075917)	San Diego (5004) Pacific Highway Truc Bridge Related - Seis	k Crossing Bridge No. mic (demolition)	57C-0219 over Pac	cific Hwy	
	08/12/2004	BMD0-Seismic	Obligation	-554,542		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-554,542 554,542 0 08/16/2004	Total:	-554,542	0	0
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
BRLSZD-5004(074 11-212314 PR072415)	San Diego (5004) Mission Bay Drive Bri Seismic Retrofit	idge No. 57C-0426 ove	er Mission Bay Cha	nnel.	
	08/17/2002	BMD0-Seismic	Obligation	-6,400,000		
	10/23/2002	BMD0-Seismic	Obligation	-1,117,611		
Total Obligated: Total Encumbered:		-7,517,611 9,397,013	Total:	-7,517,611	0	0
Total Expended: Date of Last Activity:		8,198,309 10/31/2003				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6066	i)			
OTDL \(500.4/070\)		San Diego (5004)	T 110	D #570 0000		
STPLX-5004(079) 11-212364 115004(079) PR020014		On West Morena BL. Bridge Rail Replacem		Br #57G-0029.		
	02/28/1998	BRP0-HBRR	Obligation	-26,559		
	04/20/2002	BRP0-HBRR	Obligation	-76,310		
Total Obligated: Total Encumbered:		-102,869 102,869	Total:	-102,869	0	0
Total Expended:		26,559				
Date of Last Activity:		04/30/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Diego (5004)				
STPLX-5004(095) 11-955962 115004(095) PR058410		Barnett Ave. bridge or Bridge Rail	ver Pacific Highway, E	ord #57C-221		
	08/12/1999	BRP0-HBRR	Obligation	-35,412		
	09/02/2004	BRL0-HBRR	Obligation	-165,701		
Total Obligated:	00/02/2004	-201,113	•	-201,113	0	0
Total Encumbered: Total Expended:		201,113 35,412	Total:	-201,113	Ü	Ü
Date of Last Activity:	40 A 000 UNI	09/21/2004	NE OR MORE INVOICE	0		
6A, LOCAL PROGRAM	ACCOUN	FING HAS RECEIVED O San Diego (5004)	NE OR MORE INVOICE	5.		
STPLX-5004(108) 11-956004 115004(108) PR059781		Morena Blvd. @ Tecc Bridge Rail Replacem		7C0422		
	11/22/1999	BRP0-HBRR	Obligation	-22,132		
	12/15/2001	BRP0-HBRR	Obligation	-13,279		
	09/03/2004	BRL0-HBRR	Obligation	-124,454		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-159,865 159,865 22,132 09/21/2004	Total:	-159,865	0	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
STPLZ-5066(008) 11-212244		National City (5066) In National City on Wo Seismic Retrofit	oden Street Pedestria	n Overcrossing on H	larbor Dr, Bridg	e No. 57C-0193.
11N/A PR020217						
	11	BMS0-Seismic	Obligation	-26,559		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-146,661	Total:	-146,661	0	0
Total Encumbered:		180,127	rotai.	. 10,001	J	ŭ
Total Expended:		62,116				
Date of Last Activity:		06/24/2004				
		ING HAS RECEIVED OF	NE OR MORE INVOICES	S.		
•		Oceanside (5079)				
STPLZ-5079(016)		In the City of Oceansi	de at Hill St, Brd #570	-0010 and Douglas	s Dr, Brd #57C-	0322
11-212214		Retrofit Bridges		· ·		
11212214L						
PR020222						
	11	BMS0-Seismic	Obligation	-159,354		
Total Obligated:		-159,354	Total:	-159,354	0	0
Total Encumbered:		180,000	rotal.		-	_
Total Expended:		180,000				
Date of Last Activity:		08/09/2004				
		ING HAS RECEIVED OF	NE OR MORE INVOICES	S.		
•		Oceanside (5079)				
BRLKS-5079(019)		In the City of Oceansi	de on Pacific St over t	he San Luis Rey Riv	ver, Brd. #57C-6	97
11-956014		Low Water Crossing v		·	·	
115079(019)		•				
, ,						
PR060110						
PR060110	12/21/1999	BLC0-BR-LWC	Obligation	-960,000		
PR060110		BLC0-BR-LWC BLC0-BR-LWC	Obligation Obligation	-960,000 -693.488		
	08/19/2004	BLC0-BR-LWC	Obligation	-693,488	0	0
Total Obligated:	08/19/2004	BLC0-BR-LWC -1,653,488	-		0	0
Total Obligated: Total Encumbered:	08/19/2004	BLC0-BR-LWC -1,653,488 1,653,488	Obligation	-693,488	0	0
Total Obligated: Total Encumbered: Total Expended:	08/19/2004	BLC0-BR-LWC -1,653,488 1,653,488 936,000	Obligation	-693,488	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/19/2004	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004	Obligation Total:	-693,488 -1,653,488	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/19/2004 MS ACCOUNT	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 TING HAS RECEIVED O	Obligation Total:	-693,488 -1,653,488	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	08/19/2004 MS ACCOUNT	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 TING HAS RECEIVED OF Oceanside (5079)	Obligation Total:	-693,488 -1,653,488 S.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	08/19/2004 MS ACCOUNT	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 FING HAS RECEIVED OF Oceanside (5079) City of Oceanside: Cro	Obligation Total: NE OR MORE INVOICES Dach Street @ Loma A	-693,488 -1,653,488 S.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5079(024) 11-956136	08/19/2004 MS ACCOUNT	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 TING HAS RECEIVED OF Oceanside (5079)	Obligation Total: NE OR MORE INVOICES Dach Street @ Loma A	-693,488 -1,653,488 S.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5079(024) 11-956136 115079(024)	08/19/2004 MS ACCOUNT	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 FING HAS RECEIVED OF Oceanside (5079) City of Oceanside: Cro	Obligation Total: NE OR MORE INVOICES Dach Street @ Loma A	-693,488 -1,653,488 S.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5079(024) 11-956136	08/19/2004	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 TING HAS RECEIVED OI Oceanside (5079) City of Oceanside: Cro Barrier Rail Replacem	Obligation Total: NE OR MORE INVOICE: Dach Street @ Loma A	-693,488 -1,653,488 S. Alta Creek Brd. No. 9		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5079(024) 11-956136 115079(024) PR066247	08/19/2004 MS ACCOUNT 05/14/2001	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 FING HAS RECEIVED OI Oceanside (5079) City of Oceanside: Cro Barrier Rail Replacem BRL0-HBRR	Obligation Total: NE OR MORE INVOICE: Dach Street @ Loma A ent Obligation	-693,488 -1,653,488 s. Alta Creek Brd. No. 8	57C-0532	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5079(024) 11-956136 115079(024) PR066247 Total Obligated:	08/19/2004 MS ACCOUNT 05/14/2001	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 TING HAS RECEIVED OF Oceanside (5079) City of Oceanside: Cro Barrier Rail Replacem BRL0-HBRR -21,325	Obligation Total: NE OR MORE INVOICE: Dach Street @ Loma A	-693,488 -1,653,488 S. Alta Creek Brd. No. 9		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5079(024) 11-956136 115079(024) PR066247 Total Obligated: Total Encumbered:	08/19/2004 MS ACCOUNT 05/14/2001	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 TING HAS RECEIVED OF Oceanside (5079) City of Oceanside: Cro Barrier Rail Replacem BRL0-HBRR -21,325 21,325	Obligation Total: NE OR MORE INVOICE: Dach Street @ Loma A ent Obligation	-693,488 -1,653,488 s. Alta Creek Brd. No. 8	57C-0532	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5079(024) 11-956136 115079(024) PR066247 Total Obligated: Total Encumbered: Total Expended:	08/19/2004 MS ACCOUNT 05/14/2001	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 FING HAS RECEIVED OF Oceanside (5079) City of Oceanside: Cro Barrier Rail Replacem BRL0-HBRR -21,325 21,325 19,193	Obligation Total: NE OR MORE INVOICE: Dach Street @ Loma A ent Obligation	-693,488 -1,653,488 s. Alta Creek Brd. No. 8	57C-0532	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5079(024) 11-956136 115079(024) PR066247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/19/2004 MS ACCOUNT 05/14/2001	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 TING HAS RECEIVED OF Oceanside (5079) City of Oceanside: Cro Barrier Rail Replacem BRL0-HBRR -21,325 21,325 19,193 12/04/2003	Obligation Total: NE OR MORE INVOICE: Dach Street @ Loma A ent Obligation Total:	-693,488 -1,653,488 S. Alta Creek Brd. No. 5 -21,325 -21,325	57C-0532	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5079(024) 11-956136 115079(024) PR066247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/19/2004 MS ACCOUNT 05/14/2001	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 FING HAS RECEIVED OF Oceanside (5079) City of Oceanside: Cro Barrier Rail Replacem BRL0-HBRR -21,325 21,325 19,193 12/04/2003 FING HAS RECEIVED OF	Obligation Total: NE OR MORE INVOICE: Dach Street @ Loma A ent Obligation Total:	-693,488 -1,653,488 S. Alta Creek Brd. No. 5 -21,325 -21,325	57C-0532	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5079(024) 11-956136 115079(024) PR066247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	08/19/2004 MS ACCOUNT 05/14/2001	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 TING HAS RECEIVED OF Oceanside (5079) City of Oceanside: Cro Barrier Rail Replacem BRL0-HBRR -21,325 21,325 19,193 12/04/2003 TING HAS RECEIVED OF Chula Vista (5203)	Obligation Total: NE OR MORE INVOICE: Dach Street @ Loma / ent Obligation Total:	-693,488 -1,653,488 S. Alta Creek Brd. No. 8 -21,325 -21,325	57C-0532 0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5079(024) 11-956136 115079(024) PR066247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5203(016)	08/19/2004 MS ACCOUNT 05/14/2001	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 FING HAS RECEIVED OF Oceanside (5079) City of Oceanside: Cro Barrier Rail Replacem BRL0-HBRR -21,325 21,325 19,193 12/04/2003 FING HAS RECEIVED OF Chula Vista (5203) City of Chula Vista: W	Obligation Total: NE OR MORE INVOICE: Dach Street @ Loma / ent Obligation Total: NE OR MORE INVOICE: Illow St @ Sweetwate	-693,488 -1,653,488 S. Alta Creek Brd. No. 8 -21,325 -21,325	57C-0532 0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5079(024) 11-956136 115079(024) PR066247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5203(016) 11-956182	08/19/2004 MS ACCOUNT 05/14/2001	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 TING HAS RECEIVED OF Oceanside (5079) City of Oceanside: Cro Barrier Rail Replacem BRL0-HBRR -21,325 21,325 19,193 12/04/2003 TING HAS RECEIVED OF Chula Vista (5203)	Obligation Total: NE OR MORE INVOICE: Dach Street @ Loma / ent Obligation Total: NE OR MORE INVOICE: Illow St @ Sweetwate	-693,488 -1,653,488 S. Alta Creek Brd. No. 8 -21,325 -21,325	57C-0532 0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5079(024) 11-956136 115079(024) PR066247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5203(016) 11-956182 1152039(16)	08/19/2004 MS ACCOUNT 05/14/2001	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 FING HAS RECEIVED OF Oceanside (5079) City of Oceanside: Cro Barrier Rail Replacem BRL0-HBRR -21,325 21,325 19,193 12/04/2003 FING HAS RECEIVED OF Chula Vista (5203) City of Chula Vista: W	Obligation Total: NE OR MORE INVOICE: Dach Street @ Loma / ent Obligation Total: NE OR MORE INVOICE: Illow St @ Sweetwate	-693,488 -1,653,488 S. Alta Creek Brd. No. 8 -21,325 -21,325	57C-0532 0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5079(024) 11-956136 115079(024) PR066247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5203(016) 11-956182	08/19/2004 MS ACCOUNT 05/14/2001	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 FING HAS RECEIVED OF Oceanside (5079) City of Oceanside: Cro Barrier Rail Replacem BRL0-HBRR -21,325 21,325 19,193 12/04/2003 FING HAS RECEIVED OF Chula Vista (5203) City of Chula Vista: W Bridge Rehabilitation/	Obligation Total: NE OR MORE INVOICE: Dach Street @ Loma A ent Obligation Total: NE OR MORE INVOICE: illow St @ Sweetwate Widening	-693,488 -1,653,488 S. Alta Creek Brd. No. 8 -21,325 -21,325 -21,325 S. Rr River, Brd # 57C-0	57C-0532 0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5079(024) 11-956136 115079(024) PR066247 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5203(016) 11-956182 1152039(16)	08/19/2004 MS ACCOUNT 05/14/2001	BLC0-BR-LWC -1,653,488 1,653,488 936,000 09/30/2004 FING HAS RECEIVED OF Oceanside (5079) City of Oceanside: Cro Barrier Rail Replacem BRL0-HBRR -21,325 21,325 19,193 12/04/2003 FING HAS RECEIVED OF Chula Vista (5203) City of Chula Vista: W	Obligation Total: NE OR MORE INVOICE: Dach Street @ Loma / ent Obligation Total: NE OR MORE INVOICE: Illow St @ Sweetwate	-693,488 -1,653,488 S. Alta Creek Brd. No. 8 -21,325 -21,325	57C-0532 0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-500,000	-	-500,000	0	0
Total Encumbered:		500,000	Total:	-500,000	U	U
Total Expended:		0				
Date of Last Activity:		05/19/2004				
4A, PROJECT AUTHO						
,		El Cajon (5211)				
STPLX-5211(016)		• • •	cado Ave, Brd #57C-2	79. West Main St B	rd #57C-565. B	radlev Ave. Brd
11-956178		#57C-524, Wing Ave.		,,	,	, ., .
		Barrier Rail Replacen				
115211(016)						
PR070024						
	12/28/2001	BRL0-HBRR	Obligation	-43,379		
	08/22/2003	BRL0-HBRR	Obligation	-273,558		
Total Obligated:		-316,937	Total:	-316,937	0	0
Total Encumbered:		316,937	rotai.	0.0,00.	· ·	· ·
Total Expended:		36,719				
Date of Last Activity:		04/07/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Carlsbad (5308)				
STPL-5308(007)		IN THE CITY OF CAR	RLSBAD ON RANCHO	SANTA FE ROAD	OVER SAN MA	RCOS CREEK, 3.
11-955753		MILES SOUTH OF S	R 78, BRD. # 57C-02	78.		
		Bridge Replacement				
1194/01 #10						
PR018535						
	01/01/1997	33D0-RSTP	Obligation	-320,000		
	12/05/2003	Q240-RSTP	Obligation	-11,415,524		
	1 1	BSR0-HBRR	Obligation	-320,000		
	09/28/1997	33D0-RSTP	Obligation	320,000		
	12/28/2003	Q240-RSTP	Obligation	5,219,009		
	12/28/2003	BMN0-HBRR	Obligation	-5,219,009		
Total Obligated:		-11,735,524	Total:	-11,735,524	0	0
Total Encumbered:		11,735,524	i Olai.	11,700,024	O	· ·
Total Expended:		320,000				
Date of Last Activity:		05/10/2004				
	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Carlsbad (5308)				
STPLZ-5308(008)			arlsbad Blvd OH Brd.	# 57C-0134.		
11-212224		Seismic Retrofit Bridg				
11212224L						
PR020267						
	1 1	BMS0-Seismic	Obligation	-44,265		
	12/12/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-124,265	Total:	-124,265	0	0
Total Encumbered:		150,000	i otai.	1 = 1, = 00	ŭ	Ü
Total Expended:		87,775				
p 0u0u.						
Date of Last Activity:		07/18/2003				

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: San Diego As	sociation of	f Governments (606	6)			
		Del Mar (5356)				
STPLZ-5356(003)			r on North Torrey Pines	Road at Sorrento	Overhead Brd. #	57C-0207.
11-212374		Mandatory Seismic F	Retrofit			
11212374L						
PR051344	00/04/4000	DMCC Caiannia	Oblineties	254.400		
	06/24/1998	BMS0-Seismic	Obligation	-354,120		
	09/12/2003	BMD0-Seismic	Obligation	-40,000	_	_
Total Obligated:		-394,120	Total:	-394,120	0	0
Total Encumbered:		440,000				
Total Expended:		364,157 09/17/2004				
Date of Last Activity:			ONE OR MORE INVOICES	2		
6A, LOCAL FROGRA				5.		
BRL-5957(019)		San Diego County ((1997) INTY ON BLACK CAN	ON RD OVER SA	N YSABEL CRE	FK BR # 57C-361
11-955596		BRIDGE REPLACEN		TON TO OVER ON	IN TOMBLE OILL	LIV BIV. # 07 0 001
115957(019), 11C						
PR000274						
	12/25/1997	1180-HBRR	Obligation	-56,000		
	05/25/1999	1180-HBRR	Obligation	-56,000		
	05/25/1999	Q100-HBRR	Obligation	-164,000		
	05/28/1999	1180-HBRR	Obligation	56,000		
	06/14/1999	1180-HBRR	Obligation	-56,000		
	06/16/1999	1180-HBRR	Obligation	56,000		
	07/11/2001	Q100-HBRR	Obligation	-120,000		
Total Obligated:	0171172001	-340,000	_	-340,000	0	0
Total Encumbered:		780,000	Total:	040,000	Ü	O .
Total Expended:		324,751				
Date of Last Activity:		02/25/2005				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		San Diego County (5957)			
BRL-5957(020)			Y ON VALLEY CENTE	R RD, BRD. # 570	C-0004	
11-955597		Bridge Rehabilitation	1			
1159579020						
PR000275						
	12/25/1997	1180-HBRR	Obligation	-157,600		
	07/30/1999	Q100-HBRR	Obligation	-422,400		
	07/30/1999	1180-HBRR	Obligation	-157,600		
	07/28/1999	1180-HBRR	Obligation	157,600		
	05/29/2002	Q100-HBRR	Obligation	-160,000		
	05/29/2002	1180-HBRR	Obligation	20,000		
Total Obligated:		-720,000	Total:	-720,000	0	0
Total Encumbered:		720,000				
Total Expended:		484,285				
Date of Last Activity:		12/28/2004		_		
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		

Note: All negative values are a liability against balances.

	Date	Code	Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego Ass	sociation of	Governments (606)	6)			
_		San Diego County (
BRLS-5957(034) 11-955810 11955810 PR000691		San Diego County or Bridge Replacement	n Gird Rd Br. Over Live	Oak Cyn, Br. #570	C-379	
	12/25/1997	1180-HBRR	Obligation	-180,000		
	10/22/1999	Q100-HBRR	Obligation	-140,000		
	08/23/2003	Q100-HBRR	Obligation	-208,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-528,000 528,000 360,000 12/27/2004	Total:	-528,000	0	0
7F, FINANCIAL ADJUS	STMENT SCH	EDULED.				
BRLS-5957(039) 11-955988 115957(039) PR059420		San Diego County (Viejas Blvd Bridge ov Bridge Replacement	5957) ⁄er Sweetwater River, E	Brd. #57C- 0340		
	10/22/1999	Q100-HBRR	Obligation	-300,000		
	09/07/2001	Q100-HBRR	Obligation	-40,000		
	08/03/2004	Q100-HBRR	Obligation	-260,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-600,000 600,000 400,474 12/28/2004	Total:	-600,000	0	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	3 .		
BRLO-5957(056) 11-956189 11956189L PR070998		San Diego County (Collier Way Bridge or Bridge Replacement	5957) ver Harbison Canyon C	Creek, Brd #57C-03	384	
	03/15/2002	Q110-HBRR	Obligation	-184,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-184,000 184,000 119,142 12/28/2004	Total:	-184,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	ONE OR MORE INVOICES	S .		
BRLO-5957(057) 11-956191 119561(911) PR071018		San Diego County (Lawson Valley Road Bridge Replacement	5957) Bridge over Lawson C	reek, Brd. #57C-03	374	
FRU/ 1010						
	03/20/2002	Q110-HBRR	Obligation	-152,000		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID			Туре			to OA
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		99,468				
Date of Last Activity:		12/28/2004				
6A, LOCAL PROGRA			ONE OR MORE INVOICE	ES.		
DULCOD FOET/OC		San Diego County (or 570 0400		
BHLSCR-5957(06)	•	•	over Sweetawter Riv			
11-956224 PR073942		Bridge Scour Repair	and Counter-Measure	=		
PR0/3942	00/44/0000	DCCO LIDDD	Obligation	100,000		
	02/11/2003	BSC0-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		32,774				
Date of Last Activity:		12/28/2004				
6A, LUCAL PROGRA			ONE OR MORE INVOICE			
OTDI 7 0040/000\		_	unty Transit District	• •	0.0070	
STPLZ-6042(003)		•	Encinitas Blvd Unde	rpass Bridge No.57	C-0276	
11-212234		Seismic Retrofit				
11212234L						
PR020414			Q			
	1 1	BMS0-Seismic	Obligation	-22,132		
	02/08/2001	BMG0-Seismic	Obligation	-13,279		
	01/15/2003	BMD0-Seismic	Obligation	-256,192		
	06/18/2003	BMD0-Seismic	Obligation	-77,606		
Total Obligated:		-369,209	Total:	-369,209	0	0
Total Encumbered:		457,246	i otali.	•		
Total Expended:		49,762				
Date of Last Activity:		07/08/2003				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED C	NE OR MORE INVOICE	ES.		
		To	otal Obligations	-52,634,038	0	0
				, ,		<u> </u>
	San D	iego Association of		-52,634,038	0	0
		(Includes prior EE	Balance:	, , -		
		(Includes prior FF Amo	unt Loaned:	0	0	0
		1	1 Balance:	-52,780,970	0	0
		-				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Tra	nspor	tation Authority (6071)			
3 3		Santa Ana (5063)	,			
STPLNZ-5063(011)		FAIRVIEW ST. BRIDG	E @ SANTA ANA RI	VER; BR. #55C-05	513.	
12-401114		SEISMIC RETROFIT				
1237299						
PR019704						
1 1		BMS0-Seismic	Obligation	199,634		
1 1		BMS0-Seismic	Obligation	-217,340		
1 1		BMS0-Seismic	Obligation	-199,634		
Total Obligated:		-217,340	Total:	-217,340	0	0
Total Encumbered:		245,500				
Total Expended:		33,768				
Date of Last Activity:		12/08/2003				
6A, LOCAL PROGRAMS AC	COUN.	TING HAS RECEIVED ON	E OR MORE INVOICES	S		
		Santa Ana (5063)				
BRLSZA-5063(037)		In the City of Santa Ana		e over Santa Ana I	River - Br. #55C-	0163
12-401974		Bridge Seismic Retrofit	•			
1277SCAG010, 12SCAC	3203					
PR059927						
12/03	/1999	BMQ0-Seismic	Obligation	-35,288		
04/21	/2004	BMD0-Seismic	Obligation	-282,170		
01/14	/2005	BMD0-Seismic	Obligation	-204,553	-204,553	New1
Total Obligated:		-522,011	Total:	-522,011	-204,553	0
Total Encumbered:		601,377				
Total Expended:		134,360				
Date of Last Activity:		01/19/2005				
6A, LOCAL PROGRAMS AC	COUN.	TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		Santa Ana (5063)				
BRLSZA-5063(038)		In the City of Santa Ana	a - Ist Street over Sa	nta Ana River - Bri	dge #55C-0022	
12-401984		Bridge Seismic Retrofit				
1277SCAG010, 12SCAC	3203					
PR059940						
12/06	/1999	BMQ0-Seismic	Obligation	-26,500		
04/21	/2004	BMD0-Seismic	Obligation	-357,228		
	/2005	BMD0-Seismic	Obligation	-266,140	-266,140	New ²
01/14					000 440	0
01/14 Total Obligated:		-649,868	Total:	-649,868	-266,140	U
		-649,868 745,800	Total:	-649,868	-266,140	Ü
Total Obligated:			Total:	-649,868	-266,140	Ü
Total Obligated: Total Encumbered:		745,800	Total:	-649,868	-266,140	Ü
Total Obligated: Total Encumbered: Total Expended:	COUN	745,800 135,965 01/20/2005			-266,140	Ü
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	COUN'	745,800 135,965 01/20/2005			-266,140	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	COUN'	745,800 135,965 01/20/2005 TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	COUN'	745,800 135,965 01/20/2005 TING HAS RECEIVED ON Santa Ana (5063)	E OR MORE INVOICE a - 5th Street over Sa	S.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZA-5063(039) 12-401994 1277SCAG010, 12SCAG		745,800 135,965 01/20/2005 TING HAS RECEIVED ON Santa Ana (5063) In the City of Santa Ana	E OR MORE INVOICE a - 5th Street over Sa	S.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZA-5063(039) 12-401994		745,800 135,965 01/20/2005 TING HAS RECEIVED ON Santa Ana (5063) In the City of Santa Ana	E OR MORE INVOICE a - 5th Street over Sa	S.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZA-5063(039) 12-401994 1277SCAG010, 12SCAC PR059941		745,800 135,965 01/20/2005 TING HAS RECEIVED ON Santa Ana (5063) In the City of Santa Ana Bridge Seismic Retrofit	E OR MORE INVOICE a - 5th Street over Sa	S.		

Office of Local Programs rstp_3f.frx 11:34:41 03/03/2005 Page 276

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transport	ation Authority (607	1)			
,	_	Santa Ana (5063)	,			
BRLSZA-5063(039)		In the City of Santa A Bridge Seismic Retro	na - 5th Street over Sa iit	ınta Ana River - Br	idge #55C-0372	
1277SCAG010, 12SC PR059941	CAG203	-				
01	/14/2005	BMD0-Seismic	Obligation	-317,645	-317,645	New
Total Obligated:		-990,840	Total:	-990,840	-317,645	0
Total Encumbered:		1,159,139	rotal.	000,010	0,00	·
Total Expended:		126,430				
Date of Last Activity:		01/20/2005				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
·		Santa Ana (5063)				
STPLX-5063(087)			Santa Clara Street at	Santiago Creek, B	Br. No. 55C-0047	
12-931606		Railing replacement				
12SCAG203						
PR074677						
	6/06/2003	BRL0-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	_	-66,397	0	0
Total Encumbered:		66,397	Total:	-00,597	U	U
Total Expended:		0				
Date of Last Activity:		07/08/2003				
4A, PROJECT AUTHORIZ						
.,,		Santa Ana (5063)				
BHLS-5063(090)			anta Ana River, Br. No	n 55C-0372		
12-931670		Bridge rehabilitation	ana ma ma mor, Br. m	3. 000 0012		
12SCAG203		Briage remabilitation				
PR075885						
	7/29/2004	Q100-HBRR	Obligation	-134,400		
	12312004		_		0	0
Total Obligated:		-134,400	Total:	-134,400	0	0
Total Encumbered:		134,400				
Total Expended:		0				
Date of Last Activity:	7 A TIONI (IN	08/03/2004				
4A, PROJECT AUTHORIZ						
DI II O 5000(004)		Santa Ana (5063)		D. N. 550 040	20	
BHLS-5063(091) 12-931671			er the Santa Ana Rive	er, Br. No. 550-016	03	
12-931671 12SCAG203		Bridge rehabilitation				
PR075886	1/00/0004	0400 HDDD	Obligation	50.400		
	7/29/2004	Q100-HBRR	Obligation	-50,160		
Total Obligated:		-50,160	Total:	-50,160	0	0
Total Encumbered:		50,160				
Total Expended:		0				
Date of Last Activity:		08/03/2004				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				

District/MPO/	Trono		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
			.,,,,			10 0A
District 12	T	tatian Authority (CO	74\			
MPO: Orange Count	-	Newport Beach (51	•			
BRLZ-5151(015)		•	nue over Grand Canal	on Ralboa Island	lamboree Road (over San Diego
12-402414		-	od Avenue POC over Ba		dinborce read (over ean bloge
		Seismic retrofit	a / (volido i do ovol bi	ayolde Brive		
12SCAG203						
PR071587						
(05/04/2002	BMT0-Seismic	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		140,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		140,000				
Date of Last Activity:		10/14/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Seal Beach (5229)				
BRLSZA-5229(001))	In the City of Seal Be	each - Marina Drive Brid	dge over the San G	Sabriel River - Br.	No. 53C-0029
12-931038		Seismic Retrofit & H	BRR replacement			
1277SCAG009						
PR000314						
	12/31/1997	1170-HBRR	Obligation	-120,000		
	01/22/1999	1170-HBRR	Obligation	-322,931		
(09/28/1999	1170-HBRR	Obligation	-84,979		
(05/16/2002	1170-HBRR	Obligation	527,910		
(05/16/2002	BMD0-Seismic	Obligation	-907,200		
	11/07/2000	Q110-HBRR	Obligation	-94,872		
(02/07/2002	Q110-HBRR	Obligation	-61,217		
(05/16/2002	Q110-HBRR	Obligation	156,089		
	05/16/2002	Q120-HBRR	Obligation	-4,437,520		
(03/04/2003	Q120-HBRR	Obligation	-1,332,207		
(08/23/2003	Q120-HBRR	Obligation	-1,596,965		
(06/02/2004	Q120-HBRR	Obligation	-186,018		
Total Obligated:		-8,459,910	Total:	-8,459,910	0	0
Total Encumbered:		9,159,861	rotal.	.,,.		
Total Expended:		4,621,453				
Date of Last Activity:		03/01/2005				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Buena Park (5310)				
STPLX-5310(019)		Various crossings of	Fullerton Creek Chann	el and Coyote Cre	ek Channel	
12-931373		Concrete wall and st	eel guard railing			
120RA-45221						
PR068488						
	08/30/2001	BRL0-HBRR	Obligation	-21,247		
Total Obligated:		-21,247	Total:	-21,247	0	0
Total Encumbered:		21,247				
Total Expended:		0				
Date of Last Activity:		12/30/2003				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Authority (60	71)			
_		Mission Viejo (545	•			
BHLS-5451(023)		La Paz Road Overh	eads at the Burlington N	orthern Santa Fe/	Amtrak railroad tr	acks
12-931559		Bridge rehabilitation	and widening			
12SCAG203						
PR074410						
	04/10/2003	Q100-HBRR	Obligation	-482,000		
Total Obligated:		-482,000	Total:	-482,000	0	0
Total Encumbered:		482,000				
Total Expended:		0				
Date of Last Activity:		04/23/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Laguna Niguel (54				
STPLV-5458(001)			S BRIDGE @ AT&SF R	AILROAD; #55C-0	506	
12-929277		SEISMIC RETROFI	T - Cancelled Project			
1237287						
PR019992						
	1 1	BVS0-HBRR	Obligation	-48,691		
	12/10/2004	BVS0-HBRR	Obligation	48,691	48,691	
Total Obligated:		0	Total:	0	48,691	0
-		0 -			•	
Total Encumbered:		0 T I	he total federal funds on t	this project from th	is program and MI	PO/RTPA are ZERO
			he total federal funds on t otal obligated amounts re			PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:						PO/RTPA are ZERO
Total Expended:		0 To				PO/RTPA are ZERO
Total Expended: Date of Last Activity:		0 To 12/10/2004 NITIATED).	otal obligated amounts re			PO/RTPA are ZERO
Total Expended: Date of Last Activity:	DRIZATION (IN	0 To 12/10/2004 NITIATED). Orange County (59	otal obligated amounts re	flect other federal		PO/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	DRIZATION (IN	0 To 12/10/2004 NITIATED). Orange County (59	otal obligated amounts re	flect other federal		PO/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(037)	DRIZATION (IN	0 To 12/10/2004 IITIATED). Orange County (59 John Wayne Airport	otal obligated amounts re	flect other federal		PO/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(037) 12-402364	DRIZATION (IN	0 To 12/10/2004 IITIATED). Orange County (59 John Wayne Airport	otal obligated amounts re	flect other federal		PO/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(03) 12-402364 12SCAG207	DRIZATION (IN	0 To 12/10/2004 IITIATED). Orange County (59 John Wayne Airport Seismic retrofit	otal obligated amounts re 55) Departures Viaduct and	flect other federal p		PO/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(037) 12-402364 12SCAG207 PR071879	DRIZATION (IN 7) 06/05/2002	0 To 12/10/2004 NITIATED). Orange County (59 John Wayne Airport Seismic retrofit BME0-Seismic	55) Departures Viaduct and Obligation	I Spurs	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(037) 12-402364 12SCAG207 PR071879 Total Obligated:	DRIZATION (IN 7) 06/05/2002	0 To 12/10/2004 IITIATED). Orange County (59 John Wayne Airport Seismic retrofit BME0-Seismic -41,745	otal obligated amounts re 55) Departures Viaduct and	flect other federal p		PO/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(037) 12-402364 12SCAG207 PR071879 Total Obligated: Total Encumbered:	DRIZATION (IN 7) 06/05/2002	0 To 12/10/2004 NITIATED). Orange County (59 John Wayne Airport Seismic retrofit BME0-Seismic	55) Departures Viaduct and Obligation	I Spurs	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(037) 12-402364 12SCAG207 PR071879 Total Obligated: Total Encumbered: Total Expended:	08/05/2002	0 To 12/10/2004 NITIATED). Orange County (59 John Wayne Airport Seismic retrofit BME0-Seismic -41,745 52,182 0	55) Departures Viaduct and Obligation	I Spurs	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(037) 12-402364 12SCAG207 PR071879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0 RIZATION (IN 7) 06/05/2002	0 To 12/10/2004 NITIATED). Orange County (59 John Wayne Airport Seismic retrofit BME0-Seismic -41,745 52,182 0 05/19/2003	55) Departures Viaduct and Obligation	I Spurs	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(037) 12-402364 12SCAG207 PR071879 Total Obligated: Total Encumbered: Total Expended:	0 RIZATION (IN 7) 06/05/2002	0 To 12/10/2004 NITIATED). Orange County (59 John Wayne Airport Seismic retrofit BME0-Seismic -41,745 52,182 0 05/19/2003 NITIATED).	55) Departures Viaduct and Obligation Total:	I Spurs	programs.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(03) 12-402364 12SCAG207 PR071879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	06/05/2002	0 To 12/10/2004 AITIATED). Orange County (59) John Wayne Airport Seismic retrofit BME0-Seismic -41,745 52,182 0 05/19/2003 AITIATED). Orange County (59)	55) Departures Viaduct and Obligation Total:	I Spurs -41,745 -41,745	orograms.	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(037) 12-402364 12SCAG207 PR071879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5955(038)	06/05/2002	0 To 12/10/2004 AITIATED). Orange County (59 John Wayne Airport Seismic retrofit BME0-Seismic -41,745 52,182 0 05/19/2003 AITIATED). Orange County (59 Santiago Creek Brid	55) Departures Viaduct and Obligation Total:	I Spurs -41,745 -41,745	orograms.	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(037) 12-402364 12SCAG207 PR071879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5955(038) 12-402434	06/05/2002	0 To 12/10/2004 AITIATED). Orange County (59) John Wayne Airport Seismic retrofit BME0-Seismic -41,745 52,182 0 05/19/2003 AITIATED). Orange County (59)	55) Departures Viaduct and Obligation Total:	I Spurs -41,745 -41,745	orograms.	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(037) 12-402364 12SCAG207 PR071879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5955(038) 12-402434 12SCAG207	06/05/2002	0 To 12/10/2004 AITIATED). Orange County (59 John Wayne Airport Seismic retrofit BME0-Seismic -41,745 52,182 0 05/19/2003 AITIATED). Orange County (59 Santiago Creek Brid	55) Departures Viaduct and Obligation Total:	I Spurs -41,745 -41,745	orograms.	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(037) 12-402364 12SCAG207 PR071879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5955(038) 12-402434	06/05/2002 ORIZATION (IN	0 To 12/10/2004 IITIATED). Orange County (59) John Wayne Airport Seismic retrofit BME0-Seismic -41,745 52,182 0 05/19/2003 IITIATED). Orange County (59) Santiago Creek Brid Seismic retrofit	otal obligated amounts response of the second secon	I Spurs -41,745 -41,745 on Santiago Canyo	orograms.	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(03) 12-402364 12SCAG207 PR071879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5955(03) 12-402434 12SCAG207 PR072351	06/05/2002 ORIZATION (IN 9) 08/14/2002	0 To 12/10/2004 AITIATED). Orange County (59 John Wayne Airport Seismic retrofit BME0-Seismic -41,745 52,182 0 05/19/2003 AITIATED). Orange County (59 Santiago Creek Brid Seismic retrofit	55) Departures Viaduct and Obligation Total: 55) [ge (Br. No. 55C-0038) of Obligation	d Spurs -41,745 -41,745 on Santiago Canyo	orograms. 0 on Road near Silv	0 erado
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(037) 12-402364 12SCAG207 PR071879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5955(038) 12-402434 12SCAG207 PR072351 Total Obligated:	06/05/2002 06/05/2002 08/14/2002	0 To 12/10/2004 AITIATED). Orange County (59 John Wayne Airport Seismic retrofit BME0-Seismic -41,745 52,182 0 05/19/2003 AITIATED). Orange County (59 Santiago Creek Brid Seismic retrofit BMD0-Seismic -60,000	otal obligated amounts response of the second secon	I Spurs -41,745 -41,745 on Santiago Canyo	orograms.	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(037) 12-402364 12SCAG207 PR071879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5955(038) 12-402434 12SCAG207 PR072351 Total Obligated: Total Encumbered:	06/05/2002 06/05/2002 08/14/2002	0 To 12/10/2004 IITIATED). Orange County (59 John Wayne Airport Seismic retrofit BME0-Seismic -41,745 52,182 0 05/19/2003 IITIATED). Orange County (59 Santiago Creek Brid Seismic retrofit BMD0-Seismic -60,000 75,000	55) Departures Viaduct and Obligation Total: 55) [ge (Br. No. 55C-0038) of Obligation	d Spurs -41,745 -41,745 on Santiago Canyo	orograms. 0 on Road near Silv	0 erado
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLOZE-5955(037) 12-402364 12SCAG207 PR071879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5955(038) 12-402434 12SCAG207 PR072351 Total Obligated:	06/05/2002 06/05/2002 08/14/2002	0 To 12/10/2004 AITIATED). Orange County (59 John Wayne Airport Seismic retrofit BME0-Seismic -41,745 52,182 0 05/19/2003 AITIATED). Orange County (59 Santiago Creek Brid Seismic retrofit BMD0-Seismic -60,000	55) Departures Viaduct and Obligation Total: 55) [ge (Br. No. 55C-0038) of Obligation	d Spurs -41,745 -41,745 on Santiago Canyo	orograms. 0 on Road near Silv	0 erado

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Count	y Transport	ation Authority (6071)			
		Orange County (5955)			
BHLS-5955(045)		Glassell Street ov	er the Santa Ana River fr	om Riverdale Aven	ue to Frontera St	reet in the City of
12-931660		Orange				
	I	Bridge rehabilitati	on			
12SCAG203						
PR075756						
	06/09/2004	1140-HBRR	Obligation	-4,265,368		
Total Obligated:		-4,265,368	Total:	-4,265,368	0	0
Total Encumbered:		4,265,368				
Total Expended:		0				
Date of Last Activity:		06/10/2004				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-16,073,286	-739,647	0
	Orange	County Transpo	ortation Authority Balance:	-16,073,286	-739,647	0
		(Includes prior	FFY carry over.) mount Loaned:	0	0	0
			12 Balance:	-16,073,286	-739,647	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

03/03/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (620	0)					
		Caltrans (6200)				
IM-BRIM-0804(154	.)					
PR005794						
	12/25/1997	1180-HBRR	Obligation	-5,000		
	12/28/1997	1180-HBRR	Obligation	5,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	program and M	IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	0	0	0
			Caltrans Balance:	0	0	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0
			99 Balance:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

03/03/2005

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		S	tatewide Balances:	-871,877,666	-13,398,851	-8,959,419
			Statewide Loans:	0	0	0